SCHEDULE 1

Overstated and/or Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

			Schedule 1	- Modified Claims		
			Asserted Claims		Modif	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
84619	Name on file	FTX Trading Ltd.	LOOKS SOL-PERP	63,131.000000000000000 121.0000000000000000	FTX Trading Ltd.	25.944800000000000 -0.0000000000000001
			USD	6,345.000000000000000		-0.511895789839850
			USDT	737.0000000000000000		1.502691155151913
Reason: Th	ne Debtors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their book	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	atocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim			, ,
41847	Name on file	FTX Trading Ltd.	USD	30,000.00000000000000	FTX Trading Ltd.	0.000000000000000
				ks and records. Based on this review, the Debto	r submits that the customer asserted cryp	tocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim BTC	0.712093086596250		0.712093086596250
8540	Name on file	FTX Trading Ltd.	BTC-PERP	0.712093086596230	FIX Irading Ltd.	
			ETH ETH	0.650401960000000		0.9153000000000001
			ETH-PERP	4.77100000000000		0.650401960000000 4.7710000000000000
			ETHW	0.650401960000000		0.6504019600000000
				18.30000000000000		
			FTT-PERP HNT-PERP	-0.00000000000000		18.30000000000000 -0.000000000000000
			LUNA2	4.611006531000000		4.611006531000000
			LUNA2_LOCKED	10.759015240000000		10.759015240000000
			LUNC	1,004,056.380000000000000		1,004,056.3800000000000000
			USD USDT	14,266.0000000000000000 488.043249800000000		-7,266.743506108503000 488.043249800000000
			0301	488.043243800000000		488.043243800000000
Reason: Th	ne Debtors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their boo	ks and records. Based on this review, the Debto	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
not match 6823			the Debtors seek to modify the asserted claim BTC	to match their books and records. 0.184419821420180	ETV Trading 11d	0.184419821420180
J023	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000000000000000000000000	FIA ITAUING LLU.	0.0000000000000000000000000000000000000
			BVOL	0.0000000000000000000000000000000000000		0.0000000700000
			ETHBULL	0.000000004000000		0.0000000400000
			FTT	0.00000001000000		0.00000001000000
			LUNA2	0.150405395000000		0.15040539500000
			LUNA2_LOCKED	0.350945921700000		0.350945921700000
			LUNC	0.00000009851010		0.00000009851010
			USD	110,887.400000000000000		79,926.060067193040000
			related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
82894	Name on file	FTX Trading Ltd.	BTC	0.00000002000000	FTX Trading Ltd	0.00000002000000
02034	Name on me	TTX Trading Etd.	BTC-PERP	0.0000000000000000000000000000000000000	TTA Trading Eta.	0.0000000000000000000000000000000000000
			DOGE-PERP	230,000.000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	1,000.000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	1,200.0000000000000000		0.0000000000000000000000000000000000000
			USD	2,790.143937583642600		2,790.143937583642600
			USDT	1,999.00000010070800		1,999.00000010070800
			related accompanying materials and their bool the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.	r submits that the customer asserted cryp	otocurrency quantities and flat which does
69957	Name on file	FTX Trading Ltd.	ALGOMOON	2,120.000000000000000	FTX Trading Ltd.	2,120.000000000000000
			AR-PERP	14.800000000000000		14.800000000000000
			AVAX-PERP	0.000000000000007		0.00000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			BTC	0.478900000000000		0.026353390005379
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000		-0.00000000000056
			ETH-PERP	0.00000000000001		0.0000000000000000
			FTM-PERP	865.000000000000000		865.000000000000000
			FTT	0.277402195486320		0.277402195486320
			SXP-PERP	0.0000000000000000000000000000000000000		-0.000000000000099
			USD	4,845.000000000000000		-19.889885189085230
			related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
89283	Name on file	FTX Trading Ltd.	POLIS	3,617.64890000000000	FTX Trading Ltd.	3,617.648900000000000
			USD	33,826.000000000000000		5.755060133000000
			USDT			0.00000011463429
Reason: Th	ne Debtors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their book	ks and records. Based on this review, the Debtor	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim USD	to match their books and records.		0.00000001588346
9882	Name on file	West Realm Shires Services Inc.	030	9,800.0000000000000	West Realm Shires Services Inc.	0.00000001588546
				ks and records. Based on this review, the Debto	r submits that the customer asserted cryp	otocurrency quantities and fiat which does
not match 59227		0.11	the Debtors seek to modify the asserted claim ATOM-PERP	to match their books and records. 0.000000000000000000000000000000000	ETV Trading I+d	-0.000000000000014
J322/	Name on file	FTX Trading Ltd.	AVAX	0.0000000000000000000000000000000000000	FIA ITAUING LLU.	0.000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.000000009333138
			BNB	3.0000000000000000		0.0000000000000000000000000000000000000
			BNB-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			BTC	0.0000000000000000000000000000000000000		0.00000003308732
			BTC-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		-0.0000000000000056
			DODO-PERP	0.00000000000000		0.00000000000056
			DOT-20210924	0.000000000000000		-0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		-0.000000000000028
			DYDX-PERP	0.0000000000000000000000000000000000000		-0.0000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000		-0.0000000000000011
			ETC-PERP	0.000000000000000		0.0000000000000028
			ETH	0.0000000000000000000000000000000000000		0.00000009500000
			ETHW	0.742000000000000		0.742000000000000
			ETHW-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			FTT	30.000000000000000		0.0000001000000
			FTT-PERP	0.000000000000000		-0.000000000000106
			GAL-PERP	0.000000000000000		-0.000000000000056
			HT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000014

0.0000000000000000

0.000000000000014 -0.00000000000000009

LINK-PERP LTC-PERP

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			Asserted Claims		<u>Mc</u>	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	80.00000000000000		0.00000006000000
			LUNA2_LOCKED	15.480561470000000		15.480561470000000
			LUNC	80.00000000000000		0.00000003895080
			LUNC-PERP	0.000000000000000		-0.00000000000014
			MKR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			NFT (419997584066898102/FPUNK #1)	1.000000000000000		1.0000000000000000000000000000000000000
			RUNE-PERP	0.000000000000000		-0.00000000000014
			SOL-PERP	0.000000000000000		-0.00000000000014
			THETA-PERP	0.000000000000000		-0.000000000000025
			TRX	5,000.00000000000000		0.00000000436562
			USD	26,453.000000000000000		0.568313407624460
			USDT	26,453.000000000000000		0.00000008261417
			XMR-PERP	0.000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not matci	n the quantities and holi	dings in such customer's accounts. According	ly, the Debtors seek to modify the asse		
8213	Name on file	FTX Trading Ltd.	ATOM	136.8000000000000 FTX Tra	rading Ltd. 136.8000000000000000000000000000000000000
			CHF	2,654.00000000000000	1,654.158679154917500
			CRO	13,470.000000000000000	13,470.0000000000000000
			FTT	60.961927030000000	60.961927030000000
			GRT	5,503.00000000000000	5,503.000000000000000
			LRC	4,273.093112470000000	4,273.093112470000000
			LUNA2	0.126290397800000	0.126290397800000
			LUNA2_LOCKED	0.294677594800000	0.294677594800000
			LUNC	27,500.00000000000000	27,500.000000000000000
			MANA	87.828487000000000	87.828487000000000
			MATIC	2,421.036121300000000	2,421.036121300000000
			PAXG	0.568500000000000	0.568500000000000
			RAY	0.604610000000000	0.604610000000000
			SAND	500.0000000000000	500.00000000000000
			SOL	0.013925810000000	0.013925810000000
			SRM	5.153074250000000	5.153074250000000
			SRM_LOCKED	28.926925750000000	28.926925750000000
			TRX	0.000005000000000	0.000005000000000
			USD	9,808.371266570164000	9,808.371266570164000
			USDT	0.00000011688501	0.00000011688501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's seconds.

956 Name on file	FTX Trading Ltd.	dingly, the Debtors seek to modify the asserted claim to match ASTRAL APE	4.000000000000000 West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
956 Name on me	FIX ITAUING LLU.	BF POINT	4.000000000000000000000000000000000000	300.0000000000000000
		BRZ	8.30960000000000	8.31152636000000
		CUSDT		18.000000000000000
		DOGE		15.43964919000000
		ETH		0.00000775000000
		ETHW		0.0000775000000
		GRT	1,167.13010000000000	1,167.40014763000000
		LINK	1.06710000000000	1.06730034000000
		LTC		0.00017468000000
		MATIC	11,543.11300000000000	11,545.78354580000000
		NFT (289406163652818507/LORENZ		
		#818)		1.00000000000000
		NFT (289800566269339451/ASTRAL		
		APES #103)		1.000000000000000
				1.000000000000
		NFT (294265659608224548/LORENZ		
		#674)		1.00000000000000
		NFT (295946325311483818/LORENZ		
		#70)		1.00000000000000
		NFT		
		(298205722706108372/SOLFRACTAL		
				4 000000
		#9887)		1.0000000000000000000000000000000000000
		NFT		
		(302027018228003971/SOLFRACTAL		
		#7516)		1.000000000000000
		NFT (320027444231647452/LORENZ		
		#1391)		1.00000000000000
		#1331)		1.000000000000
		NFT (326853848030127258/APEXDUCKS		
		#4830)		1.00000000000000
		NFT (330290382814936225/APEXDUCKS		
		#6522)		1.00000000000000
		NFT		1.00000000000
		(356626265303461230/SOLFRACTAL		
		#9292)		1.00000000000000
		NFT (360869717120787532/APEXDUCKS		
		#2257)		1.00000000000000
		NFT		
		(366079286846266384/SOLFRACTAL		
		#3760)		1.00000000000000
		NFT		
		(368758288903903149/SOLFRACTAL		
		#7763)		1.0000000000000000000000000000000000000
		NFT (378658738644526883/LORENZ		
				4 00000000000000
		#165)		1.0000000000000000000000000000000000000
		NFT (386995531823221119/LORENZ		
		#543)		1.00000000000000
		NFT (392778655671977417/APEXDUCKS		
		#5068)		1.000000000000000
		NFT		1.0000000000000000000000000000000000000
		(396492150710980512/SOLFRACTAL		
		#6429)		1.00000000000000
		NFT (397055242507949643/APEXDUCKS		
		#6481)		1.00000000000000
				1.0000000000000000000000000000000000000
		NFT (409294305131265403/LORENZ		
		#546)		1.00000000000000
		NFT (421867707661057189/LORENZ		
		#899)		1.000000000000000
		NFT (422224804203565882/ASTRAL		1.0000000000
				1 0000000000000
		APES #2667)		1.0000000000000000000000000000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers NFT (428713700648158493/LORENZ #228)	Ticker Quantity	Debtor	Ticker Quantity 1.000000000000000000000000000000000000
			NFT (434125276424197294/SOLFRACTAL #4327)			1.0000000000000000000000000000000000000
			NFT (435014774784888338/ASTRAL APES #3052) NFT			1.0000000000000000000000000000000000000
			(436224979558686521/SOLFRACTAL #8001) NFT			1.0000000000000000000000000000000000000
			(444418520088265201/SOLFRACTAL #2440)			1.0000000000000000000000000000000000000
			NFT (456473605959111646/LORENZ #676)			1.0000000000000000000000000000000000000
			NFT (474907949863196387/APEXDUCKS #1008) NFT (477401704514366707/LORENZ			1.0000000000000000000000000000000000000
			#319) NFT (478050556472262354/LORENZ			1.0000000000000000000000000000000000000
			#744) NFT (480790779939438704/LORENZ			1.000000000000000
			#699) NFT (485580207751149234/ANTI SOCIAL BOT #3195)			1.0000000000000000000000000000000000000
			NFT (485822172196912280/LORENZ #870) NFT (488009044722937786/HUTY)			1.0000000000000 1.000000000000000
			NFT (488032196613428292/SOLFRACTAL			
			#3539) NFT (488045279662820107/ASTRAL APES #2640)			1.0000000000000000000000000000000000000
			NFT (491886651309342792/APE MAN#125#1/10)			1.00000000000000
			NFT (508551350873546401/ASTRAL APES #3002) NFT (508828179096324995/ASTRAL			1.000000000000000
			APES #1565) NFT (527312799739945919/ASTRAL			1.0000000000000000
			APES #1867) NFT (529490156666519261/LORENZ #696)			1.0000000000000000000000000000000000000
			#696) NFT (536246580956987384/SOLFRACTAL			1.00000000000000
			#6723) NFT (536664658117026964/LORENZ			1.0000000000000000000000000000000000000
			#1644) NFT (537403490817249018/SOLFRACTAL			1.00000000000000
			#3948) NFT			1.0000000000000000000000000000000000000
			(540571757079002469/SOLFRACTAL #5609) NFT			1.0000000000000000000000000000000000000
			(550016525293589989/SOLFRACTAL #2886) NFT (559120454984418835/LORENZ			1.0000000000000000000000000000000000000
			#1020) NFT			1.0000000000000000000000000000000000000
			(560071672279079039/SOLFRACTAL #3812) NFT (569867042645540782/ASTRAL			1.000000000000000
			NFT (5698670426455407827ASTRAL APES #2435) SHIB			1.00000000000000 4.0000000000000000
			SOL TRX UNI	101.334700000000000		101.35807169000000 8.00000000000000 0.00029295000000
			USD USDT	1,500.0000000000000000000000000000000000		-59.99999931197046 3.218536260000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79109	Name on file	FTX Trading Ltd.	AAVE	0.000000008537961 FTX Trading Ltd.	0.00000008537961
			ALCX	0.00000008240000	0.00000008240000
			ALPHA	0.00000004073197	0.00000004073197
			ATOM	0.00000005997086	0.00000005997086
			AVAX	0.00000004870476	0.00000004870476
			BADGER	0.00000001500000	0.00000001500000
			BNT	0.00000005132142	0.00000005132142
			BTC	12.500072838548279	12.500072838548279
			COMP	1.016912954392000	1.016912954392000
			CREAM	0.00000004800000	0.00000004800000
			DOT	0.00000004173164	0.00000004173164
			ENS	1.00000000000000	1.0000000000000000000000000000000000000
			ETH	0.00000005217229	0.00000005217229
			ETHW	0.00000000681559	0.00000000681559
			FTT	0.000005118000000	0.000005118000000
			GRT	0.00000002226939	0.00000002226939
			HGET	0.00000002500000	0.00000002500000
			HNT	0.00000003000000	0.00000003000
			LINK	0.00000001419052	0.00000001419052
			MKR	0.000521998564176	0.000521998564176
			REN	0.00000001488508	0.00000001488508
			ROOK	0.00000005770000	0.00000005770000
			RUNE	0.00000009493086	0.00000009493086
			SNX	0.000000000918598	0.00000000918598
			SOL	0.00000009907060	0.00000009907060
			SRM	2.911336310000000	2.911336310000000
			SRM_LOCKED	4,877.090665480000000	4,877.090665480000000
			SUSHI	0.00000004041287	0.00000004041287
			SXP	0.00000006052006	0.00000006052006

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			Asserted Claims		IVIOO	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI USD	0.00000009060646 538,957.72000000000000		0.0000000090606 532,957.7196822538000
			USDT YFI	0.00000006227944 0.000037249457296		0.0000000062279 0.0000372494572
ason: The Debtor	ors have conducted a review of	the filed proof of claim and any		s and records. Based on this review, the Debtor submits	that the customer asserted cry	
match the quan	antities and holdings in such cus	stomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to			0.000000000000
91 Name	e on file F	FTX Trading Ltd.	ETH-PERP	-0.00000000000000000000000000000000000	ding Ltd.	-0.000000000000
			FTT	25.09560000000000		25.0956000000000
			LTC	0.005211730000000		0.0052117300000
			TRX	0.000018000000000		0.0000180000000
			TRX-PERP USD	223,500.000000000000000 120.000000000000000		223,500.0000000000000 -9.721.335238970705
			USDT	0.001234000000000		0.001234000000
ison: The Debtor	ors have conducted a review of	the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor submits	that the customer asserted cry	ptocurrency quantities and fiat which doe
match the quan	entities and holdings in such cus		the Debtors seek to modify the asserted claim to	o match their books and records.	ding Ltd.	0.509881604061
os manie		TX Truming Etc.	BTC-PERP	0.509881600000000	ung Etai	0.000000000000
			LUNA2	9.222494940000000		9.222494940000
			LUNA2_LOCKED LUNC	21.519154860000000 2,008,217.69000000000000		21.5191548600000 2,008,217.6900000000000
			USD	1.663654753297445		1.663654753297
			USDT	-0.001368425078910		-0.001368425078
				s and records. Based on this review, the Debtor submits	that the customer asserted cry	ptocurrency quantities and fiat which doe
		stomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to ATLAS-PERP	o match their books and records. 237,570.0000000000000 FTX Tra	ding Itd	237,570.0000000000000
o Name	connie F	IA ITAUNIS ELU.	CEL-PERP	383.100000000000000000000000000000000000	unig Ltu.	383.100000000000
			DOT	5.0000000000000		5.000000000000
			ETC-PERP	-0.0000000000014		-0.000000000000
			FTM-PERP	9,783.00000000000000		9,783.000000000000
			FTT-PERP	82.0000000000000		82.00000000000
			IMX	3,055.10000000000000		3,055.100000000000
			IMX-PERP LINK	13,222.00000000000000 120.000000000000000		13,222.0000000000000000000000000000000000
			LUNC-PERP	-999.999999814000		-999.999999999814
			MATIC	891.125599610000000		891.125599610000
			MATIC-PERP	-8.0000000000000		-8.000000000000
			MBS	4,434.90820000000000		4,434.908200000000
			REEF-PERP	10,000.00000000000000		10,000.0000000000000
			SOL SOL-PERP	72.325935100000000 -0.000000000000000		72.325935100000 -0.00000000000000
			USD USD	2,573.132096794754800		-6,098.756168205246
			030	2,373.132030734734800		
			USDT	5.958.330606744153000		5.958.330606744153
			USDT YGG	5,958.330606744153000 2,016.0000000000000000		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG	2,016.00000000000000000000000s and records. Based on this review, the Debtor submits o match their books and records.		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus		YGG related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC-0624 BTC-PERP	2,016.00000000000000000000000000000000000		2,016.000000000000 ptocurrency quantities and flat which doe 0.0000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-0624 BTC-PERP CEL	2,016.00000000000000000000000000000000000		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC-0624 BTC-PERP CEL CEL-0930	2,016.00000000000000000000000000000000000		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG r related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC-0624 BTC-PERP CEL CEL-0930 CEL-1230	2,016.00000000000000000000000000000000000		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG r related accompanying materials and their book the Debtors seek to modify the asserted claim 1 BTC-0624 BTC-PERP CEL CEL-0930 CEL-1230 CEL-1240 CEL-PERP	2,016.00000000000000000000000000000000000		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG related accompanying materials and their book the Debtors seek to modify the asserted claim t BTC-0624 BTC-PERP CEL CEL-0930 CEL-1230 CEL-PERP ETCHEDGE	2,016.00000000000000000000000000000000000		2,016.000000000000 ptocurrency quantities and flat which doe 0.00000000000 0.00000000000 0.03821557228 -0.00000000000 0.00000000000 3,324 40000000000 371.19464400000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG r related accompanying materials and their book the Debtors seek to modify the asserted claim 1 BTC-0624 BTC-PERP CEL CEL-0930 CEL-1230 CEL-1240 CEL-PERP	2,016.00000000000000000000000000000000000		2,016.00000000000000000000000000000000000
match the quan	entities and holdings in such cus	stomer's accounts. Accordingly,	YGG related accompanying materials and their book the Debtors seek to modify the asserted claim is BTC-0624 BTC-PERP CEL CEL-0930 CEL-1230 CEL-PERP ETCHEDGE ETC-PERP ETCHEDGE ETC-PERP OKBHEDGE	2,016.00000000000000000000000000000000000		2,016.000000000000 ptocurrency quantities and fiat which do
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			Asserted Claims		Modified Claim
Claim		Deltar	Tisles	Tales Occuping	Debase Tiles County
umber	Name	Debtor	Tickers MATIC	Ticker Quantity 2,914.606117960000000	Debtor Ticker Quantity 2,914.6061
			OMG	2.0000000000000	2.0000
			RSR	2.0000000000000	2.0000
			SECO	2.0000000000000	2.0000
			SHIB		
				2,036,523.757185000000000	2,036,523.7571
			SOL	11.54440000000000	0.0026
			SUSHI	1.00000000000000	1.0000
			томо	1.00000000000000	1.0000
			TRX	6.00000000000000	6.0000
			UBXT	6.00000000000000	6.0000
			USD	6,931.180000000000000	324.0000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		nits that the customer asserted cryptocurrency quantities and fiat
	e on file	FTX Trading Ltd.	BRZ	19,172.987140937610000 FTX	
			BTC	1.79400000000000	1.1360
			ETH		0.0008
			ETHW	0.000810178484250	0.0008
			USD	1.940000000000000	10,577.9108
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		nits that the customer asserted cryptocurrency quantities and fiat
	e on file	FTX Trading Ltd.	ATLAS	504.361574630000000 FTX	Trading Ltd. 504.3615
INGILIE		aanig ctu.	BAO	1.00000000000000	1.0000
			BTC	0.188396110864895	0.1883
			CRO		
				90.131461615601080	90.1314
			DENT	2.0000000000000	2.0000
			DOGE	1.00000000000000	1.0000
			ETH	2.114660494064991	2.1146
			ETHW	0.00000004064991	0.0000
			EUR	0.005023050826448	0.0050
			GRT	1.00000000000000	1.0000
			HXRO	1.00000000000000	1.0000
			KIN	1.00000000000000	1.0000
				0.0000000000000000000000000000000000000	
			LINK		0.0000
			LTC	127.90000000000000	3.4388
			SOL	12.375500000000000	0.0004
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n: The Debto	antities and holdings in su ie on file	iew of the filed proof of claim and any	USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AAVE ALICE ATLAS AUDIO BAND BAT BNB BTC CHZ DENT DOT ENJ ETH ETHW FTM FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC PERP QI RSR RUNE SOL SUSHI USD	10.822513763127047 and records. Based on this review, the Debtor subnitive to the match their books and records. 7.09000000000000000 12,137.693400000000000 495.900000000000000000000000000000000000	10.8225 nits that the customer asserted cryptocurrency quantities and fiat Trading Ltd. 7.0900 60.4879 12,137.6934 495.9008 120.2000 790.8544 2.6095 0.0736 12,427.6956 801,639.600 46,4464 1,322.7420 1.7587 1.7587 1.7587 2.7587 1.75
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n: The Debto toth the qua toth the qua to The Debto to The Debto to The Debto to The Qua	antities and holdings in su ie on file ors have conducted a revi antities and holdings in su ie on file ors have conducted a revi antities and holdings in su	iew of the filed proof of claim and any ch customer's accounts. Accordingly, FTX Trading Ltd.	related accompanying materials and their books the Debtors seek to modify the asserted claim to AAVE AAVE ALICE ATLAS AUDIO BAND BAT BNB BTC CHZ DENT DOT ENJ ETH ETHW FTM FTT GRT LINK LUNA2 LUNA2_LOCKED LUNC PERP QI RSR RUNE SOL SUSHI USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AUD	10.822513763127047 and records. Based on this review, the Debtor subnitation their books and records. 7.090000000000000 12,137,69340000000000 12,137,69340000000000 12,02000000000000000000000000	10.8225 nits that the customer asserted cryptocurrency quantities and fiat Trading Ltd. 7.0900 60.4879 12,137.6934 495.9008 120.2000 790.8544 2.6095 0.0736 12,427.6965 801,639.6601 46.4464 1,322.7420 1,7587 1,7587 444.0000 38.6937 3,549.3026 74.8537 0.0004 0.0011 103.9700 137.8737 11,747.8530 74,151.440 274.9256 14.9500 55.4779 306.8601 0.0311 nits that the customer asserted cryptocurrency quantities and fiat
::The Debtc tch the qua Name	antities and holdings in su ie on file ors have conducted a revi antities and holdings in su ie on file ors have conducted a revi	iew of the filed proof of claim and any ch customer's accounts. Accordingly,	related accompanying materials and their books the Debtors seek to modify the asserted claim to AAVE ALICE ATLAS AUDIO BAND BAT BNB BTC CH2 DENT DOT ENJ ETH ETHW FTM FTT GRT LINK LUNA2 LUNA2 LUNA2_LOCKED LUNC PERP QI RSR RUNE SOL SUSHI USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to DOGE	10.822513763127047 and records. Based on this review, the Debtor subnitation their books and records. 7.090000000000000 12,137,69340000000000 12,137,69340000000000 12,02000000000000000000000000	10.8225 chits that the customer asserted cryptocurrency quantities and fiat Trading Ltd. 7.0900 60.4879 12,137.6934 495.9008 120.2000 790.8544 2.6095 0.0736 12,427.6965 801,639.6400 4.64464 1,322.7420 1,7587 444.0000 38.6937 3,549.3026 74.8857 0.0004 0.0011 103.9700 137.8737 11,747.8530 74,151.4240 27.49.256 14.9500 55.4779 306.8601 0.0311 chits that the customer asserted cryptocurrency quantities and fiat Trading Ltd. 0.0001
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49484	Name on file	FTX Trading Ltd.	DOGE	West Realm Shires Services Inc.	0.00000008516058
			KSHIB		0.00000005782242
			LINK		199.545475790557080
			MATIC		0.00000001642585
			NFT (344242543746492881/APE		
			MAN#97)		1.0000000000000000000000000000000000000
			NFT (435156554120830584/3D		
			CATPUNK #3586)		1.0000000000000000000000000000000000000
			NFT (489353171804419304/BADDIES		
			#3349)		1.0000000000000000000000000000000000000
			SHIB		0.00000007972618
			SOL		0.014000007205221
			USD	23,000.00000000000000	0.00000036262711
			USDT		0.00000000213952

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52588	Name on file	FTX Trading Ltd.	ALT-PERP	FTX Trading Ltd.	0.000000000000007
			BAND-PERP		0.00000000000227
			BCH-PERP		-0.00000000000014
			BNB-PERP		-0.00000000000454
			BTC	2.26000000000000	0.00000667803227
			BTC-PERP		-0.00000000000028
			DAI		0.00000010000000
			ETH	14.95000000000000	22.159000009879904

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Claim Number					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ETH-PERP		-0.000000000000
			FTT		0.000000003072
			FTT-PERP		0.000000000003
			LINK		0.00000010000
			LINK-PERP		0.000000000000
			LTC-PERP		-0.00000000000
			NEAR-PERP		-0.000000000005
			RUNE-PERP		0.000000000000
			SOL		10.000000000000
			TRUMPFEB		0.00000000011
			USD		52.536044983831
			USDT		0.00000017753
			WBTC		0.00000003202
acon: The Debters ha	un conducted a roui	iou of the filed proof of claim and a	ny rolated accompanying materials and their book	s and records. Passed on this review the Debter submits to	hat the customer asserted cryptocurrency quantities and flat which doe
t match the quantities	s and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted claim t	o match their books and records.	
Name on fi	ile	FTX Trading Ltd.	ALGO	500.000000000000 FTX Trad	
			APE-PERP	0.0000000000454	0.00000000000
			ATOM-PERP	-0.0000000000003	-0.000000000000
			AVAX	10.00000000000000	10.000000000000
			BNB	3.003381552523870	3.003381552523
			BNB-PERP	0.00000000000000	0.000000000000
			BTC	0.100023185213680	0.100023185213
			BTC-PERP	0.26220000000003	0.262200000000
			CELO-PERP	0.0000000000014	0.000000000000
			DOGE	298.0000000000000	298.000000000000
			DOT	30.0000000000000	30.000000000000
			DOT-PERP	0.000000000138	0.00000000000
			EGLD-PERP	-0.00000000000003	-0.00000000000
			ETH	1.506057332713840	1.506057332713
			ETH-PERP	1.126000000000000	1.126000000000
			ETHW	1.506057332713840	1.506057332713
			FTT	51.093599500000000	51.093599500000
			FTT-PERP	-0.00000000000023	-0.00000000000
			LINK	100.028646093074200	100.028646093074
			LINK-PERP	0.000000000014	0.000000000000
			LUNC-PERP	-0.00000000000014	-0.00000000000
			MATIC	500.00000000000000000000000000000000000	500.0000000000000
			NFT (352143084394795679/MECH	300.0000000000000	500.00000000000
			#1750)	1.00000000000000	1.0000000000000
			SAND	200.00000000000000	200.0000000000000
			SOL	10.008869500000000	10.008869500000
			SOL-PERP	0.0000000000003	0.000000000000
			SRM	100.803780820000000	100.803780820000
			SRM_LOCKED	0.620137620000000	0.620137620000
			UNI	100.995752550000000	100.995752550000
			USD	8,490.29000000000000	-657.369819769916
			USDT XRP ny related accompanying materials and their book	0.00000013635784 500.92732500000000 s and records. Based on this review, the Debtor submits t	0.00000013635 500.92732500000 hat the customer asserted cryptocurrency quantities and flat which doe
	s and holdings in su		USDT XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	0.00000013635784 500.927325000000000 s and records. Based on this review, the Debtor submits to match their books and records.	0.00000013635 500.927325000000
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t match the quantities	s and holdings in su	ch customer's accounts. According	USDT XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	0.00000013635784 500.927325000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re 0.601366360000000	0.00000013635 500.927325000000 hat the customer asserted cryptocurrency quantities and flat which doe alm Shires Services Inc. 0.00039960000 5.00000000000 0.601366360000 29.639233440000 0.788064310000
t match the quantities	s and holdings in su	ch customer's accounts. According	USDT XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t AVAX BRZ BTC DOGE ETHW SHIB	0.00000013635784 500.92732500000000 s and records. Based on this review, the Debtor submits to o match their books and records. West Re 0.601366360000000 29.639233440000000	0.00000013635 500.927325000000 hat the customer asserted cryptocurrency quantities and flat which doe alm Shires Services Inc. 0.00039960000 5.000000000000 0.601366360000 29.639233440000 0.708064310000 135.00000000000
t match the quantities	s and holdings in su	ch customer's accounts. According	USDT XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AVX BRZ BTC DOGE ETHW SHIB SOL	0.00000013635784 500.927325000000000 s and records. Based on this review, the Debtor submits to o match their books and records. West Re 0.601366360000000 29.639233440000000 0.708064310000000	0.00000013635 500.927325000000 hat the customer asserted cryptocurrency quantities and flat which doe alm Shires Services Inc. 0.000039960000 5.00000000000 0.601366360000 29.639233440000 0.708064310000 135.00000000000 0.000120770000
match the quantities	s and holdings in su	ch customer's accounts. According	USDT XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to E. AVAX BRZ BTC DOGE ETHW SHIB SOL TRX	0.00000013635784 500.927325000000000 s and records. Based on this review, the Debtor submits to match their books and records. West Re 0.601366360000000 29.639233440000000 0.7080643100000000 70.639110700000000	0.00000013635 500.927325000000 hat the customer asserted cryptocurrency quantities and flat which do alm Shires Services Inc. 0.000039960000 0.601366360000 29.639233440000 0.708064310000 135.000000000000 0.000120770000
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		Asserted Claims		<u>Modif</u>	fied Claim
aim					
mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		STEP	860.145146000000000		860.145146000
		USD USDT	0.00000000000000 18,343.235261001628000		-17,585.620055165 18,343.235261001
		0301	18,343.253201001028000		16,343.233261001
			s and records. Based on this review, the Debtor submi	its that the customer asserted cryp	tocurrency quantities and fiat which
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		BULL			0.000000004
		DOGEBEAR ETHBEAR			2,658,943.600000000 1,039,421,180.276922000
		LINKBEAR			4,356,395,089.398200000
		LTCBEAR			1.630000000
		OXY			0.986890000
		TOMOBEAR			29,980,050.000000000
		TRX USD	14,385.00000000000000		0.000016000 0.00000001
		USDT	14,565.0000000000000		0.284226985
		XLMBEAR			0.00012991
		XRPBEAR XTZBULL			266,996,770.000000000
		ATZBOLE			0.0000000
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	in such customer's accounts. Accordingly, the				0.0000000
Name on file	FTX Trading Ltd.	APE APE-PERP	FTX T	rading Ltd.	0.039808000 0.000000000
		ATOM-PERP			0.000000000
		AVAX-PERP			0.000000000
		BEARSHIT BTC-DERD			17,600,000.00000000 0.00000000
		BTC-PERP BVOL			0.00000000
		ETH			0.00023560
		ETH-PERP			0.00000000
		ETHW LUNA2			0.00077789 0.04780775
		LUNA2_LOCKED			0.11155142
		LUNC			10,256.41000000
		NEAR-PERP			0.00000000
		SOL-PERP			0.00561663 -0.00000000
		TRX			59,316.00000000
		USD	23,339.45000000000000		0.18092612
		USDT			4.00000000
		LICTO			0.40000000
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tch the quantities and holdings Name on file : The Debtors have conducted : tch the quantities and holdings	in such customer's accounts. Accordingly, the West Realm Shires Services Inc. a review of the filed proof of claim and any rel in such customer's accounts. Accordingly, the	AXAUT-PERP ated accompanying materials and their book betotors seek to modify the asserted claim to BTC ETH ETHW SOL USD ated accompanying materials and their book betotors seek to modify the asserted claim to ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BC-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP EDI-PERP EDI-PERP EDI-PERP EIL-PERP	o match their books and records. 0.4635360000000000000000000000000000000000	Realm Shires Services Inc.	0.00000000 tocurrency quantities and flat whick
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tch the quantities and holdings Name on file : The Debtors have conducted : tch the quantities and holdings	in such customer's accounts. Accordingly, the West Realm Shires Services Inc. a review of the filed proof of claim and any rel in such customer's accounts. Accordingly, the	AXAUT-PERP ated accompanying materials and their book betoors seek to modify the asserted claim to ETH ETHH ETHH SOL USD ated accompanying materials and their book betoors seek to modify the asserted claim to ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAM-PERP COMP-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP END-PERP	o match their books and records. 0.4635360000000000000000000000000000000000	Realm Shires Services Inc.	0.00000000 tocurrency quantities and flat whic
tch the quantities and holdings Name on file : The Debtors have conducted : tch the quantities and holdings	in such customer's accounts. Accordingly, the West Realm Shires Services Inc. a review of the filed proof of claim and any rel in such customer's accounts. Accordingly, the	ated accompanying materials and their book E Debtors seek to modify the asserted claim t BTC ETH ETHW SOL USD ated accompanying materials and their book E Debtors seek to modify the asserted claim t ATLAS-PERP ATOM-PERP ATOM-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BCL-PERP CAKE-PERP CAKE-PERP CAKE-PERP DASH-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP ETC-PERP ETL-PERP LINK-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SPELL-PERP SPELL-PERP SPELL-PERP SPELL-PERP SPELL-PERP SPELL-PERP	o match their books and records. 0.4635360000000000000000000000000000000000	Realm Shires Services Inc.	0.00000000 tocurrency quantities and flat whice
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tch the quantities and holdings Name on file : The Debtors have conducted : tch the quantities and holdings	in such customer's accounts. Accordingly, the West Realm Shires Services Inc. a review of the filed proof of claim and any rel in such customer's accounts. Accordingly, the	AXAUT-PERP ated accompanying materials and their book be Debtors seek to modify the asserted claim to BTC ETH ETHW SOL USD ated accompanying materials and their book bebtors seek to modify the asserted claim to ATLAS-PERP ATOM-PERP AXS-PERP BALPERP BALPERP BALPERP BALPERP BALPERP BALPERP BALPERP BCH-PERP BCH-PERP BCL-PERP CAKE-PERP CAKE-PERP DASH-PERP DASH-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP EDD-PERP ETL-PERP ETL-PERP ETL-PERP ETL-PERP ETL-PERP ETL-PERP ETL-PERP ETL-PERP ETL-PERP MANA-PERP NEO-PERP MANA-PERP NEO-PERP NEO-PERP NEO-PERP SANA-PERP NEO-PERP SANA-PERP	o match their books and records. 0.4635360000000000000000000000000000000000	Realm Shires Services Inc.	0.000000000 tocurrency quantities and flat which
ntch the quantities and holdings Name on file The Debtors have conducted at the quantities and holdings	in such customer's accounts. Accordingly, the West Realm Shires Services Inc. a review of the filed proof of claim and any rel in such customer's accounts. Accordingly, the	XAUT-PERP ated accompanying materials and their book betotors seek to modify the asserted claim to ETH ETHH ETHH SOL USD ated accompanying materials and their book betotors seek to modify the asserted claim to ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BC-PERP CAKE-PERP CAKE-PERP COMP-PERP COMP-PERP COMP-PERP ETL-PERP ST-PERP ST-PERP SN-PERP SN-	o match their books and records. 0.4635360000000000000000000000000000000000	Realm Shires Services Inc.	0.00000000 tocurrency quantities and flat whick

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73538 Name on file FTX Trading Ltd. GRT 20,479.9032000000000 FTX Trading Ltd. 20,479.90320000000000

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			Asserted Claims		<u>Modifi</u>	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	ivaille	Debtoi	USD	0.340908450600000	Debtoi	0.340908450600000
			USDT	14,958.628078000000000		0.008078000000000
Reason: The Debt	ors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted crypt	ocurrency quantities and fiat which does
			r, the Debtors seek to modify the asserted claim to ma GRT		West Realm Shires Services Inc.	4.081233430000000
11017 INdili	e on file	FTX Trading Ltd.	SHIB	33.0000000000000	west realin stilles services inc.	124,601.119015020000000
			TRX USD	70.00000000000000000000000000000000000		37.408668060000000 0.00000000442480
			035	10,000.00000000000000		0.00000000442480
			y related accompanying materials and their books and			
			r, the Debtors seek to modify the asserted claim to ma ied in the Asserted Claims to the Debtor identified in t		ased on the Debtors' review of their books	and records, the Debtor entity against
71811 Nam	e on file	FTX Trading Ltd.	BTC ETH-PERP	0.797005001000000	FTX Trading Ltd.	0.797005001000000
			EUR	24.23700000000000 0.000095978784800		24.23700000000000 0.000095978784800
			USD	13,088.060174209000000		-16,570.756725759034000
Reason: The Debt	ors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted crypt	ocurrency quantities and fiat which does
not match the qua	antities and holdings in s	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to ma	tch their books and records.		
73385 Nam	e on file	FTX Trading Ltd.	BNB BTC	-0.009478300722286 0.357972996357500	FTX Trading Ltd.	-0.009478300722286 0.357972996357500
			BTC-PERP	1.0000000000000000		1.0000000000000000000000000000000000000
			CUSDT DOGE	0.00000005000000 -98.707210106544310		0.00000005000000 -98.707210106544310
			ETH	20.136780815984196		20.136780815984196
			ETHW EUR	1.961075846551591 14.622525109667250		1.961075846551591 14.622525109667250
			FTT	256.157824708685600		256.157824708685600
			LTC MATIC	0.101792495326101 82.151791602512260		0.101792495326101 82.151791602512260
			NFT (483093264782133217/MAGIC			
			EDEN PASS) OLY2021	1.00000000000000 -0.0000000003296		1.000000000000000000000000000000000000
			SOL	0.084502777544837		0.084502777544837
			TRUMP2024 USD	444.800000000000000 23,664.320000000000000		444.8000000000000000 3,664.31784500842970
			USDT	0.000000003219701		3,664.317845008429700 0.000000003219703
			y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		r submits that the customer asserted crypt	ocurrency quantities and flat which does
60439 Nam	e on file	West Realm Shires Services Inc.	BTC	1,000.0000000000000000	West Realm Shires Services Inc.	0.000046560000000
			SOL USD	1,000.00000000000000		74.106500000000000 4.371500000000000
			y related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma		r submits that the customer asserted crypt	ocurrency quantities and flat which does
36519 Nam	e on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000199028046539
			ETH ETHW			0.005089252662290 0.005064781844320
			EUR	0.589420015864129		0.589420015864129
			FTT USD	0.093945385217332 40,840.0000000000000000		0.093945385217332 36,855.626508788140000
			USDT			8.953004510809930
Reason: The Debt	ors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and	records. Based on this review, the Debtor	r submits that the customer asserted crypt	ocurrency quantities and fiat which does
not match the qua	antities and holdings in s	such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim to ma			
84200 Nam	e on file	FTX Trading Ltd.	BTC NFT (292632887536072734/RAYDIUM		West Realm Shires Services Inc.	0.000000008800000
			ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (296064221802788575/STARATLAS			
			ANNIVERSARY)			1.0000000000000000000000000000000000000
			NFT (304013831121267022/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			,			1.0000000000000000000000000000000000000
			NFT (305643173176449338/STARATLAS ANNIVERSARY)			1.0000000000000000000000000000000000000
			ANNIVERSANT			1.000000000000
			NFT (315401551035640985/STARATLAS ANNIVERSARY)			1.0000000000000000000000000000000000000
			NFT (319750935654536884/RAYDIUM			1.00000000000000
			ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (377849895233781566/STARATLAS			
			ANNIVERSARY)			1.0000000000000000000000000000000000000
			NFT (393238830100367226/LIGHTSHIELD)			1.0000000000000000000000000000000000000
			NFT (406867129846926522/STARATLAS ANNIVERSARY)			1.0000000000000000000000000000000000000
			NFT (421752299981366475/RAYDIUM			
			ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (443589747626625581/STARATLAS			
			ANNIVERSARY) NFT (452489956074139471/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (461946231266272360/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
						2.0000000000000000000000000000000000000
			NFT (463871197480281076/STARATLAS ANNIVERSARY)			1.0000000000000000000000000000000000000
						1.0000000000000000000000000000000000000
			NFT (471672120321487376/STARATLAS ANNIVERSARY)			4 0000000000000000000000000000000000000
			ANNIVERSARY) NFT (489942492657640230/RAYDIUM			1.0000000000000000000000000000000000000
			ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (496129333321941095/RAYDIUM ALPHA TESTER INVITATION)			1.0000000000000000000000000000000000000
			NFT (522558683806516860/STARATLAS ANNIVERSARY)			1.0000000000000000000000000000000000000
			•			

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (535798766490381456/RAYDIUM ALPHA TESTER INVITATION)	· · ·		1.000000000000
			SOL			0.0093575228800
			USD	8,994.000000000000000		8,996.5627600842296
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	y related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate	ch their books and records. In addition, base		
	of Claim is asserted shoul me on file	d be modified from the Debtor identif FTX Trading Ltd.	ied in the Asserted Claims to the Debtor identified in th		FTX Trading Ltd.	
		· ·	ARS BRZ	8,536.910000000000000	· ·	0.0000000000000 8,536.9992137500000
			BTC	0.404138000000000		0.0478838980440
			DOGE ETH	3,635.913550000000000		3,635.9135500000000 0.1270000000000
			ETHW			0.127000000000
			TRX			0.0000030000000
			USD USDT	2,757.33000000000000 2.770000000000000		2,758.106179369845- 2.769346119599-
			y related accompanying materials and their books and i		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
	uantities and holdings in s me on file	uch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to mate ATLAS	84,500.13195000000000	FTX Trading Ltd.	84,500.131950000000
			BTC ETH	1.005300432000000 33.702000000000000		1.005300432000 18.985000000000
			FTT	54.538633090147110		54.538633090147
			SRM	0.481658940000000		0.481658940000
			SRM_LOCKED TRX	2.455250100000000 0.000197000000000		2.455250100000 0.000197000000
			USD	2,545.350000000000000		2.850000005539
			USDT	51,287.119820049826000		51,287.119820049826
			y related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
	me on file	FTX Trading Ltd.	1INCH	0.174090000000000	FTX Trading Ltd.	0.174090000000
			AUDIO AVAX	0.53539000000000 0.09068400000000		0.535390000000 0.090684000000
			AVAX-PERP	0.00000000000028		0.00000000000
			BCH	0.000901800000000		0.000901800000
			BTC BTC-PERP	0.005515837370000 0.0000000000000000		0.005515837370 0.0000000000000
			CEL	0.030811000000000		0.030811000000
			CEL-PERP	-0.00000000000909		-0.00000000000
			DOGE DOT	0.767250000000000 384.402556000000000		0.767250000000 384.402556000000
			EOS-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			ETH	0.000361540000000		0.000361540000
			ETH-PERP ETHW	2.56400000000000 0.00081940000000		2.564000000000 0.000819400000
			ETHW-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			FTT	399.422657820000000		399.422657820000
			FTT-PERP	600.70000000000000		600.700000000000
			LUNA2 LUNA2_LOCKED	0.006123395472000 0.014287922770000		0.006123395472 0.014287922770
			LUNC	0.009576200000000		0.0095762000000
			MANA	0.164120000000000		0.1641200000000
			PRISM SAND	8.28470000000000 4.145.773853900000000		8.284700000000 4,145.773853900000
			SOL	172.541017088000000		172.541017088000
			SOL-PERP	53.94999999999900		53.949999999999
			SRM TRX	0.146469530000000 15,430.038959200000000		0.146469530000 15,430.038959200000
			USD	-1,608.931820999389489		-6,813.332645999390
			USDT USTC	4.008101120162084 0.866790000000000		4.0081011201620 0.8667900000000
ason: The Debt	otors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and their books and i	records. Based on this review, the Debtor s	submits that the customer asserted cry	ptocurrency quantities and fiat which doe
	uantities and holdings in s me on file	uch customer's accounts. Accordingly FTX Trading Ltd.	r, the Debtors seek to modify the asserted claim to mate ALT-PERP	th their books and records. 0.000000000000000000000000000000000	ETV Tending 14d	0.0000000000000000000000000000000000000
120 140111	ine on the	TIX Trading Etc.	ASD	0.00000005000000	TA Trading Etd.	0.00000005000
			ASD-PERP	-0.00000000000909		-0.000000000000
			BNB BTC	0.00000012086796 0.558933430000000		0.00000012086 0.00000019299
			BTC-0325	0.000000000000000		0.000000000000
			BTC-20210625	0.000000000000000		0.000000000000
				0.0000000000000000000000000000000000000		0.000000000000
			BTC-PERP COMP	0.00000000000000		
			BTC-PERP COMP COMP-20210625	0.00000000000000 0.00000002000000 -0.0000000000		0.00000002000
			COMP COMP-20210625 CREAM-PERP	0.00000002000000 -0.0000000000000007 0.00000000000		0.00000002000i -0.0000000000000 0.0000000000000
			COMP COMP-20210625 CREAM-PERP ETH	0.00000002000000 -0.000000000000007 0.000000000000		0.000000022000 -0.000000000000 0.0000000000
			COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT	0.00000002000000 -0.0000000000000007 0.00000000000		0.00000002000i -0.00000000000i 0.00000000000i 0.00000023000i 0.00000000000000
			COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU -	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.00000000000 0.0000000000
			COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557)	0.00000002000000 -0.00000000000000000000		0.00000002000 -0.000000000000 0.0000000000
			COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU -	0.00000002000000 -0.00000000000000000000		0.00000002000 -0.000000000000 0.0000000000
			COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.00000000000 0.0000000000
ason: The Debt	otors have conducted a re	view of the filed proof of claim and an	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT	0.00000002000000 -0.00000000000000000000	ubmits that the customer asserted crv	0.00000002000 -0.000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.0000000000000 0.0000000000
t match the qu			COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI y related accompanying materials and their books and it, the Debtors seek to modify the asserted claim to mate	0.00000002000000 -0.000000000000007 0.000000000000	submits that the customer asserted cry	0.000000022000 -0.0000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI y related accompanying materials and their books and i	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI y related accompanying materials and their books and in the properties of the properties	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.0000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI y related accompanying materials and their books and 1 y, the Debtors seek to modify the asserted claim to mate BTC DOGE ETH NFT (352707302500325270/FTX AU - WE ARE HERE! #47533) NFT (495035553418336249/FTX AU -	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.000000000000 0.0000000000
ot match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSH USD USDT YFI y related accompanying materials and their books and is BTC DOGE ETH NFT (352707302500325270/FTX AU - WE ARE HERE! #47533) NFT (495035553418336249/FTX AU - WE ARE HERE! #39210) NFT (548673276267590519/FTX EU -	0.00000002000000 -0.000000000000007 0.000000000000		0.000000022000 -0.000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI y related accompanying materials and their books and is, the Debtors seek to modify the asserted claim to mate BTC DOGE ETH NFT (352707302500325270/FTX AU - WE ARE HERE! #47533) NET (49503553418336249/FTX AU - WE ARE HERE! #39210) NFT (458673276267590519/FTX EU - WE ARE HERE! #315010) NFT (548673275227752057730/FTX EU -	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSH USD USDT YFI y related accompanying materials and their books and in the properties of the properties o	0.00000002000000 -0.000000000000007 0.000000000000		0.00000002000 -0.000000000000 0.0000000000
t match the qu	uantities and holdings in s	uch customer's accounts. Accordingly	COMP COMP-20210625 CREAM-PERP ETH ETH-PERP FTT NFT (373786547365976052/FTX AU - WE ARE HERE! #63557) SUSHI USD USDT YFI y related accompanying materials and their books and is, the Debtors seek to modify the asserted claim to mate BTC DOGE ETH NFT (352707302500325270/FTX AU - WE ARE HERE! #47533) NET (49503553418336249/FTX AU - WE ARE HERE! #39210) NFT (458673276267590519/FTX EU - WE ARE HERE! #315010) NFT (548673275227752057730/FTX EU -	0.00000002000000 -0.000000000000007 0.000000000000		0.000000022000 -0.00000000000 0.0000000000

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USDT	0.04000000000000	0.0000000000000
Reason: The Debtors	s have conducted a review	of the filed proof of claim and any	related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim BNB	to match their books and records. 1.00000000000000000000000000000000000	FTX Trading Ltd
35830 Name or	on file	FTX Trading Ltd.	BTC	0.4000000000000000000000000000000000000	FIX Trading Ltd. 1.00000000000000000000000000000000000
			BTC-PERP	1.1305000000000000	1.1305000000000
			ETH	2.99960000000000	2.9996000000000
			ETHW TRX	2.99960000000000 0.00016700000000	2.999600000000 0.000167000000
			USD	-1,636.03000000000000	-20,190.0297666849360
			USDT	347.466340604449330	347.4663406044493
			related accompanying materials and their boo the Debtors seek to modify the asserted claim		submits that the customer asserted cryptocurrency quantities and fiat which does
84076 Name or		FTX Trading Ltd.	BNB	23.004153000000000	FTX Trading Ltd. 23.0041530000000
o io io	on me	The free star	BNB-PERP	28.70000000000000	28.700000000000
			BTC-MOVE-0826	0.00000000000000	0.0000000000000
			BTC-MOVE-0913 BTC-MOVE-0915	0.00000000000014 -0.000000000000003	0.000000000000 -0.000000000000
			BTC-MOVE-1013	0.00000000000000	0.0000000000000
			BTC-PERP	-0.002400000000000	-0.0024000000000
			CAD	0.00000459468066	0.000004594680
			CEL COMP	635.50466000000000 1.29328953000000	635.504660000000 1.293289530000
			ETH-PERP	-0.0000000000056	-0.000000000000
			FTT	0.013630000000000	0.0136300000000
			FTT-PERP	0.0000000005798	0.0000000000057
			SOL TRX	0.071730800000000 0.471650000000000	0.0717308000000 0.4716500000000
			UBXT	1.0000000000000	1.000000000000
			USD	56,305.716735987303113	45,566.3384359874000
			USDT	971.347044814750000	971.3470448147500
December 71 - F 1:	s house one deserted	of the filed access of the	related assessment to a section 1.	he and records. Deard as the second second	submitted by the sustained and
			related accompanying materials and their boo the Debtors seek to modify the asserted claim		submits that the customer asserted cryptocurrency quantities and fiat which does
53879 Name of		FTX Trading Ltd.	APT	785.951227000000000	FTX Trading Ltd. 785.9512270000000
, and of	-	<u>u</u> ====	BTC	0.166116879792976	0.1661168797929
			CRO	8.555000000000000	8.5550000000000
			DOT	200.965830000000000 200.0000000000000000	200.9658300000000 200.00000000000000
			FTT	350.00000000000000	350.00000000000000000000000000000000000
			IMX	404.200000000000000	404.2000000000000
			USD	3,528.810000000000000	3,161.7150060600407
Reason: The Debtors	s have conducted a review	of the filed proof of claim and any	related accompanying materials and their hoo	ks and records. Rased on this review the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim		submits that the customer asserted cryptocurrency quantities and hat which does
69079 Name or		FTX Trading Ltd.	1INCH	24.311553440000000	FTX Trading Ltd. 24.3115534400000
			AAVE DEDD	0.770003850000000	0.7700038500000
			AAVE-PERP ADA-PERP	0.00000000000000 44.000000000000000	0.000000000000 44.0000000000000
			AMZN	0.00050030000000	0.000500300000
			AMZNPRE	-0.00000005000000	-0.000000050000
			APT	598.032164990000000	598.032164990000
			APT-PERP ARKK	69.00000000000000 2.160010800000000	69.0000000000000 2.1600108000000
			ASD	288.697231540000000	288.6972315400000
			ATLAS	0.00000010000000	0.000000100000
			ATOM-PERP	-0.000000000000007	-0.000000000000
			AVAX-PERP BADGER	0.000000000000028 3.50517312000000	0.000000000000 3.5051731200000
			BCH	0.38227569000000	0.382275690000
			BCH-PERP	0.0000000000000000000000000000000000000	0.0000000000000
			BIT-PERP	-23.000000000000000	-23.000000000000
			BNB BNB-PERP	0.712944784500000 0.0000000000000006	0.7129447845000 0.00000000000000
			BTC	0.0000000000000000000000000000000000000	0.00000000000
			BIC	0.047013778006480	0.0470137780064
			BTC-PERP	0.197500000000000	0.1975000000000
			BTC-PERP BTMX-20200327	0.19750000000000 0.00000000192812	0.197500000000 0.000000001928
			BTC-PERP BTMX-20200327 BTMX-20200626	0.197500000000000 0.0000000192812 0.0000000014551	0.197500000000 0.000000001928 0.000000000145
			BTC-PERP BTMX-20200327	0.19750000000000 0.00000000192812	0.197500000000 0.000000001928
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP	0.197500000000000 0.00000000152812 0.00000000014551 -0.0000000011913 0.00000990026000 1.20000000000000	0.1975000000000 0.00000001928 0.000000000145 -0.000000000010 0.000000900260 1.20000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ	0.197500000000000 0.00000000192812 0.00000000014551 -0.000000001913 0.000000990026000 1.20000000000000	0.1975000000000 0.000000001945 0.000000001945 -0.000000000109 0.000009900260 1.2000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ	0.197500000000000 0.00000000192812 0.00000000014551 -0.0000000010913 0.00000990026000 1.200000000000000 2553.57856256000000 0.760000000000000	0.1975000000000 0.00000001918 0.00000000194 -0.00000000019 0.000009900260 1.200000000000 253.578562560000 0.760000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ	0.197500000000000 0.00000000192812 0.00000000014551 -0.000000001913 0.000000990026000 1.20000000000000	0.1975000000000 0.000000001945 0.000000001945 -0.000000000109 0.000009900260 1.2000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP	0.197500000000000 0.00000000132812 0.00000000014551 -0.00000000014551 0.000000000101913 0.000000000000000000 1.2000000000000000	0.1975000000000 0.0000000119550 0.00000000119550 0.0000000000109 0.00000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP	0.197500000000000 0.000000000132812 0.00000000014551 -0.00000000014551 0.000000000000000000 1.200000000000000	0.1975000000000 0.00000000194 0.00000000195 0.00000000196 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI	0.197500000000000 0.000000000192812 0.00000000014551 -0.00000000014551 0.0000000000000000 1.20000000000000 0.76000000000000 0.00000011955000 -0.0000000000000000 1.00074500000000000 370.0000000000000000 0.067132150000000	0.1975000000000 0.00000000195 0.00000000195 0.000000000000000 1.20000000000000 253.578562560000 0.760000000000 0.00000011950 -0.0000000000000 0.0074500000000000 370.0000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP	0.1975000000000000 0.000000000192812 0.00000000015511 -0.000000000019513 0.000000900000000000000000000000000000	0.1975000000000 0.00000000194 0.00000000195 0.00000000196 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI	0.197500000000000 0.000000000192812 0.00000000014551 -0.00000000014551 0.0000000000000000 1.20000000000000 0.76000000000000 0.00000011955000 -0.0000000000000000 1.00074500000000000 370.0000000000000000 0.067132150000000	0.1975000000000 0.000000001928 0.000000000145 -0.000000000016 -0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021	0.197500000000000 0.00000000012812 0.00000000014551 -0.0000000014551 -0.00000000014551 0.0000000000000000 1.200000000000000 0.760000000000000 0.00000011955000 -0.0000000100000000 0.007450000000000000 0.074500000000000000 0.067132150000000 0.0067132150000000 0.00000000000000000 16,619,625438400000000 939,254131910000000 0.000054690000000	0.1975000000000 0.000000001928 0.000000000148 0.000000000148 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN	0.197500000000000 0.000000000192812 0.00000000014551 -0.0000000014551 -0.00000000014551 -0.0000000000000000 1.200000000000000 0.760000000000000 0.760000000000	0.1975000000000 0.00000000194 0.00000000195 0.000000000195 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP	0.1975000000000000 0.0000000000192812 0.00000000014551 -0.00000000014551 -0.000000000014551 0.0000000000000000 1.2000000000000000 0.760000000000000 0.00000011955000 -0.000000000000000000000 370.000000000000	0.1975000000000 0.0000000019 0.0000000019 0.0000000019 0.0000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN	0.197500000000000 0.000000000192812 0.00000000014551 -0.0000000014551 -0.00000000014551 -0.0000000000000000 1.200000000000000 0.760000000000000 0.760000000000	0.1975000000000 0.00000000194 0.00000000195 0.000000000195 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP	0.197500000000000 0.0000000000192812 0.00000000014551 -0.00000000014551 -0.000000000014551 0.000000000000000 1.200000000000000 0.760000000000000 0.0000000000	0.1975000000000 0.00000000194 0.00000000194 0.000000000109 0.0000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP- COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN-PERP ETH ETHBULL ETH-PERP ETH ETH-PERP	0.197500000000000 0.0000000000132812 0.00000000014551 -0.00000000014551 -0.0000000000000000 1.200000000000000 253.578562560000000 0.76000000000000000 0.000000011955000 -0.00000000000000000 0.0074500000000000000 0.067132150000000 0.067132150000000 0.0000000000000000000000000000	0.1975000000000 0.000000001918 0.0000000001918 -0.0000000001919 0.0000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHW FIDA	0.197500000000000 0.0000000000192812 0.00000000014551 -0.00000000014551 -0.00000000014551 -0.0000000000000000 1.200000000000000 0.760000000000000 0.0000000000	0.1975000000000 0.0000000018 0.0000000018 0.0000000018 -0.0000000019 0.000000000000 1.2000000000000 253.578562560000 0.76000000000000 0.07600000000000 0.007450000000 0.007450000000 0.007450000000 0.007450000000 0.007450000000 0.007450000000 0.0074500000000000 0.00745000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHW FIDA FIL-PERP	0.19750000000000000 0.00000000012812 0.00000000014551 -0.00000000014551 -0.000000000014551 0.0000000000000000000000000000000000	0.1975000000000 0.000000001928 0.0000000001938 0.0000000000145 -0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200626 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHW FIDA	0.197500000000000 0.0000000000192812 0.00000000014551 -0.00000000014551 -0.00000000014551 -0.0000000000000000 1.200000000000000 0.760000000000000 0.0000000000	0.1975000000000 0.0000000018 0.0000000018 0.0000000018 -0.0000000019 0.000000000000 1.2000000000000 253.578562560000 0.76000000000000 0.07600000000000 0.007450000000 0.007450000000 0.007450000000 0.007450000000 0.007450000000 0.007450000000 0.0074500000000000 0.00745000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHW FIDA FIL-PERP FTM FITT FTT-PERP	0.1975000000000000 0.000000000012812 0.000000000112813 0.00000000014551 -0.000000000014551 0.0000000000000000000000000000000000	0.1975000000000 0.000000001928 0.000000000148 0.000000000149 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHU FIDA FIL-PERP FTM FIT FTT FTT FTT FTT PERP GOOGL	0.1975000000000000 0.0000000000132812 0.000000000112812 0.000000000014551 -0.0000000000014551 0.0000000000000000000000000000000000	0.1975000000000 0.0000000019 0.0000000019 0.0000000019 0.0000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETH FTT-PERP FTM FIT FTT-PERP GOOGL GOOGLPRE	0.197500000000000 0.000000000192812 0.0000000014551 -0.0000000014551 -0.00000000014551 -0.000000000000000 1.20000000000000 0.076000000000000 0.0760000000000	0.1975000000000 0.0000000001 0.00000000018 0.00000000018 -0.000000000010 0.0000000000000000 1.20000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHW FIDA FIL-PERP FTM FITT FTT-PERP GOOGL GOOGLPRE HXRO	0.1975000000000000 0.0000000000132812 0.000000000112813 0.00000000014551 -0.00000000000000014551 0.00000000000000000 1.2000000000000000	0.1975000000000 0.000000001928 0.000000000148 -0.000000000149 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETH FTT-PERP FTM FIT FTT-PERP GOOGL GOOGLPRE	0.197500000000000 0.000000000192812 0.0000000014551 -0.0000000014551 -0.00000000014551 -0.000000000000000 1.20000000000000 0.076000000000000 0.0760000000000	0.1975000000000 0.0000000001 0.00000000018 0.00000000018 -0.000000000010 0.0000000000000000 1.20000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN PERP ETH ETHBULL ETH-PERP ETHW FIDA FIL-PERP FTM FITT FIT-PERP GOOGL GOOGL PERP HXRO IMX KIN KSM-PERP	0.1975000000000000 0.0000000000132812 0.000000000112813 0.00000000014551 -0.00000000000014551 0.0000000000000000000000000000000000	0.1975000000000 0.00000000192 0.00000000193 0.00000000193 0.00000000000000000000000000000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200525 BULL CAKE-PERP CHZ COIN COMP COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN EDEN-PERP ETH ETHBULL ETH-PERP ETHW FIDA FIL-PERP FITM FIT FIT-PERP GOOGL GOOGLPRE HXRO IMX KIN KSM-PERP LINK	0.1975000000000000 0.0000000000192812 0.000000000112813 0.00000000014551 -0.000000000014551 -0.00000000000000000000000000000000000	0.1975000000000 0.0000000019 0.0000000014 0.00000000013 0.00000000013 0.0000000000
			BTC-PERP BTMX-20200327 BTMX-20200526 BTMX-20200925 BULL CAKE-PERP CHZ COIN COMP-PERP CRO CRO-PERP DAI DEFI-PERP DENT DOGE DOGEBEAR2021 EDEN PERP ETH ETHBULL ETH-PERP ETHW FIDA FIL-PERP FTM FITT FIT-PERP GOOGL GOOGL PERP HXRO IMX KIN KSM-PERP	0.1975000000000000 0.0000000000132812 0.000000000112813 0.00000000014551 -0.00000000000014551 0.0000000000000000000000000000000000	0.1975000000000 0.00000000192 0.00000000193 0.00000000193 0.00000000000000000000000000000000000

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			Asserted Claims		Mo	dified Claim
Cl-1			-			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTCBULL	0.023705000000000		0.023705000000000
			LTC-PERP	0.00000000000028		0.00000000000028
			LUA	1,599.169366525000000		1,599.169366525000000
			LUNC-PERP	-0.00000000000006		-0.000000000000006
			MAPS	0.376094000000000		0.376094000000000
			MATH	82.452940610000000		82.452940610000000
			MATIC	19.861417450000000		19.861417450000000
			MEDIA-PERP	0.00000000000000		0.000000000000000
			MKR	0.046596420000000		0.046596420000000
			NFLX	0.390001950000000		0.390001950000000
			NFT (331630689210257894/FTX CRYPTO CUP 2022 KEY #113)			1.0000000000000000000000000000000000000
			NFT (397733707268139425/FTX AU - WE ARE HERE! #61964)			1.000000000000000
						1.0000000000000000000000000000000000000
			NFT (484300096416640019/SINGAPORE TICKET STUB #1930)			1.00000000000000
			NVDA	0.000049062500000		0.000049062500000
			POLIS	0.00000050000000		0.00000050000000
			POLIS-PERP	-0.0999999999999		-0.09999999999999
			RAY	1.002160000000000		1.002160000000000
			RAY-PERP	-744.000000000000000		-744.000000000000000
			SHIB	1,823,373.728111640000000		1,823,373.728111640000000
			SNX-PERP	-5.50000000000010		-5.50000000000010
			SNY	73.947375120000000		73.947375120000000
			SOL	15.329227549024376		15.329227549024376
			SOL-PERP	-0.00000000000001		-0.000000000000021
			STEP	0.8000000000000		0.8000000000000
			SUSHI	0.463654575284932		0.463654575284932
			SUSHIBULL	3,352.125728200000000		3,352.125728200000000
			SUSHI-PERP	643.00000000000000		643.00000000000000
			TRUMPFEBWIN	10,711.03940030000000		10,711.039400300000000
			TRX	123.592875780000000		123.592875780000000
			TSLA	0.000055450000000		0.000055450000000
			UBER	2.250011250000000		2.250011250000000
			UNI	1.012972650000000		1.012972650000000
			UNI-PERP	0.00000000000042		0.000000000000042
			USD	8,420.000000000000000		4,493.082156415759000
			USDT	0.022457007415813		0.022457007415813
			XRP	0.277863900000000		0.277863900000000
			XRPBULL	10.525380775000000		10.525380775000000
			XRP-PERP	-25.00000000000000		-25.000000000000000
			ZEC-PERP	-0.00000000000008		-0.00000000000000
				s and records. Based on this review, the Debtor subn	nits that the customer asserted cr	yptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim t			
22318 Name	e on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000001 FTX	Trading Ltd.	0.00000000000021
			AVX-PERP	0.0000000000015		0.0000000000015
			AXS-PERP BNB-PERP	0.00000000000003 -0.00000000000003		0.00000000000000 -0.00000000000000
				-0.00000000000000 0.00000000000000		-0.0000000000000000 0.0000000000000000
			BTC-PERP COMP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DOGE DOT-PERP	407.50960000000000 0.00000000000000		407.509600000000000 0.0000000000000007
			DYDX	160.600000000000000		160.60000000000000000000000000000000000
			EOS-PERP	-0.0000000000056		-0.000000000000056
			ETC-PERP	0.00000000000007		0.00000000000000
			ETH-PERP FTT	-0.00000000000000 25.654847462456154		-0.000000000000000 25.654847462456154
			GRT-DERD	25.004647402430134 -5.602.000000000000000		-5 602 00000000000000

GRT-PERP -5,602.000000000000000 -5,602.000000000000000 HKD 0.000000760000000 0.000000760000000 HNT-PERP -0.000000000000003 -0.000000000000003 -0.0000000000000007 ICP-PERP -0.0000000000000000 KSM-PERP -0.0000000000000000 -0.0000000000000000002 LTC-PERP -0.0000000000000004 -0.0000000000000004 LUNC-PERP 0.0000000000000007 0.000000000000007 MATIC-PERP 265.0000000000000000 265.0000000000000000 NEAR-PERP 43.200000000000000 43.200000000000000 RUNE-PERP 183.400000000000000 183.4000000000000000 SOL-PERP 11.310000000000000 11.3100000000000000 UNI-PERP -0.0000000000000021 -0.0000000000000021 USD 14,405.762180000000000 14,243.003726074105000 USDT 6.005338000861293 6.005338000861293 XTZ-PERP -0.0000000000000017 -0.0000000000000017

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65392 Name on file FTX Trading Ltd. BTC-PERP 0.00000000000000 FTX Trading Ltd. TRX 0.0000760000000000 0.0000760000000000 TRX-PERP 568,852.000000000000000 568,852.0000000000000000 USD 20,327.0000000000000000 -13,176.400615308123000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65454 Name on file FTX Trading Ltd. TRX 0.000038000000000 FTX Trading Ltd. 0.000038000000000 TRX-PERP 525,000.000000000000000 7,865.000000000000000 525,000.000000000000000 -23,055.655546267983000 USD USDT 111.700000007962710 111.700000007962710

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3535 Name on file West Realm Shires Inc. NFT (301934563016533455/NIGHT

West Realm Shires Services Inc. LIGHT #617) 1.0000000000000000 NFT (319546224485210558/FERRIS FROM AFAR #982) 1.0000000000000000 (323424628154245181/REFLECTION '15 #45) NFT (323895259363235734/FERRIS 1.0000000000000000 FROM AFAR #549) NFT (327751431779869640/COLOSSAL 1.0000000000000000 1.0000000000000000

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	C	ase 22-1106	8-KBO D0C 30102-1	Filed 04/10/25	Page 13 of 42	2
			Asserted Claims		Modified	l Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (334529195886167323/SPECTRA #618)	· ·		1.00000000000000
			NFT (347386383476394580/VINTAGE SAHARA #172)			1.0000000000000000000000000000000000000
			NFT (352124962215112446/COSMIC CREATIONS #105)			1.0000000000000000000000000000000000000
			NFT (354170307095627305/REFLECTOR			1.0000000000000000000000000000000000000
			#281)			1.0000000000000000000000000000000000000
			NFT (357503887778291668/REFLECTION '14			
			#29) NFT (364973564613834487/SUN SET			1.0000000000000000000000000000000000000
			#873) NFT (365779859790030349/COLOSSAL			1.000000000000000
			CACTI #706) NFT (370482961425276078/NIGHT			1.0000000000000000000000000000000000000
			LIGHT #312) NFT			1.0000000000000000000000000000000000000
			(377502300286225968/REFLECTION '12 #29)			1.0000000000000000000000000000000000000
			NFT (379636831590747169/COSMIC CREATIONS #778)			1.0000000000000000000000000000000000000
			NFT (382529795120238665/GOLDEN			1.0000000000000
			HILL #557) NFT (392351096234776297/VINTAGE			
			SAHARA #529) NFT			1.0000000000000000000000000000000000000
			(406862405982919250/REFLECTION '18 #43)			1.0000000000000000000000000000000000000
			NFT (409257796261165177/GOLDEN HILL #396)			1.0000000000000000000000000000000000000
			NFT (422996215075558122/REFLECTION '13			
			#03) NFT			1.0000000000000000000000000000000000000
			(425115363971583830/REFLECTION '07 #75)			1.0000000000000000000000000000000000000
			NFT (432930817521131628/REFLECTION '10			1.0000000000000000000000000000000000000
			#26)			1.0000000000000000000000000000000000000
			NFT (464451920026586607/REFLECTION '19			
			#74) NFT (472091200275831887/BEASTS			1.0000000000000000000000000000000000000
			#131) NFT (479365418802211504/BEASTS			1.0000000000000000000000000000000000000
			#848) NFT			1.0000000000000000000000000000000000000
			(493805573162397383/REFLECTION '16 #22)			1.0000000000000000000000000000000000000
			**22) NFT (524668788412959911/SUN SET #582)			1.0000000000000
			NFT			1.000000000000
			(525762333657390167/REFLECTION '11 #85)			1.0000000000000000000000000000000000000
			NFT (550417667877926749/SPECTRA #208)			1.0000000000000000000000000000000000000
			NFT (571524176246967742/REFLECTOR			
			#888) USD	24,942.75000000000000		1.000000000000000000000000000000000000
ot match the qua	antities and holdings in such	customer's accounts. Accordingly	ry related accompanying materials and their books and re y, the Debtors seek to modify the asserted claim to match	cords. Based on this review, the Debtor subm their books and records. In addition, based o		urrency quantities and fiat which does
	of Claim is asserted should be see on file	modified from the Debtor identit FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified in the BRZ		t Realm Shires Services Inc.	1.0000000000000000000000000000000000000
		- '	CUSDT DOGE			2.000000000000000000000000000000000000
			ETH ETHW	3.11000000000000		3.1541154100000 3.15279071000000
			LTC			3.15279071000000 0.00007991000000

82944	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			CUSDT		2.000000000000000
			DOGE		1.0000000000000000
			ETH	3.11000000000000	3.154115410000000
			ETHW		3.152790710000000
			LTC		0.000079910000000
			TRX		1.000000000000000
			USD	5,078.24000000000000	0.745891997239358
			USDT		1.086882840000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68967	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	1.000000000000000
			DOGE		1.000000000000000
			GRT		1.000157250000000
			SOL		103.026861380000000
			USD	20,000.00000000000000	0.00000336624813
			USDT		1.025431970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

69458	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd55,555.0000000000000000
			BTC	0.00000005000000	0.00000005000000
			ETH	0.00000006476155	0.00000006476155
			FTT-PERP	0.0000000000000000000000000000000000000	-0.00000000000454
			SRM	24.048749980000000	24.048749980000000
			SRM_LOCKED	172.219266520000000	172.219266520000000
			USD	43,120.603407902374000	43,120.603407902374000
			LISDT	4 70134700000000	4 7013470000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not ma	itch the quantities and holdi	ngs in such customer's accounts. Accord	ingly, the Debtors seek to modify the asse	erted claim to match their books and records.	
21437	Name on file	FTX Trading Ltd.	APE-PERP	-0.000000000000454 FTX Trading Ltd.	-0.00000000000454
			BNB-PERP	0.00000000000028	0.00000000000028
			BTC	0.000002837550000	0.000002837550000
			BTC-PERP	-0.0000000000007	-0.000000000000007

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Claim umber Na				
	ame Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		ETH	0.000663150000000	0.000663150
		ETH-PERP	0.00000000000279	0.000000000
		ETHW	0.000663150000000	0.000663150
		EUR	0.00000014114670	0.00000014
		FTT	150.167993440640900	150.167993440
		LINK	0.03430000000000	0.034300000
		LUNA2	0.003674503146000	0.003674503
		LUNA2_LOCKED	0.008573840673000	0.008573840
		_		
		LUNC	800.130796214000000	800.130796214
		SOL	0.012993851140554	0.012993851
		SOL-PERP	0.0000000000227	0.000000000
		SRM	13.752628860000000	13.752628860
		SRM_LOCKED	56.64384870000000	56.643848700
		TRX	0.00000100000000	0.00001000
		USD		
		USDT	80,000.0000000000000 0.005909592891959	52,582.683812527 0.005909592
			oks and records. Based on this review, the Debtor submits that the customer asserte	ed cryptocurrency quantities and fiat which
Name on file	holdings in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim	FTX Trading Ltd.	
		BRL	100,991.0000000000000	0.000000000
		BRZ		1,009.911095190
		DOT		0.000000000
		FTT		0.00000000
		HNT		0.000000000
		MATIC		0.006000001
		SOL		0.00000010
		USD		0.000000005
		USDT		0.000000008
	nducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,		oks and records. Based on this review, the Debtor submits that the customer asserte	ed cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	EUR	16.666643910000000 FTX Trading Ltd.	16.666643910
		SOL-PERP	-0.00000000000909	-0.000000000
		USD	22,969.05600000000000	-0.614782347
		USDT	0.00594400000000	0.005944000
			oks and records. Based on this review, the Debtor submits that the customer asserte	ed cryptocurrency quantities and fiat which
tch the quantities and Name on file	holdings in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC	n to match their books and records. 3.68444175000000 FTX Trading Ltd.	3.684441752
Name on me	TIX Hading Etc.	FTT	0.95452374000000	0.954523748
		USD	0.33432374000000	-1,003.294326498
			43.0000000000	
		USDT	13.0800000000000	13.077936083
		USDT-PERP		1,000.000000000
			oks and records. Based on this review, the Debtor submits that the customer asserte	ed cryptocurrency quantities and fiat which
	holdings in such customer's accounts. Accordingly,	ETH estimates the Debtors seek to modify the asserted claim	n to match their books and records. 7.487950710000000 West Realm Shires Services Inc.	7.487950710
Name on file	West Realm Shires Services Inc.	USD	10,239.26000000000000000000000000000000000000	70.961860845
			,	
	nducted a review of the filed proof of claim and any holdings in such customer's accounts. Accordingly,		oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records.	ed cryptocurrency quantities and fiat which
		the Debtors seek to modify the asserted claim AVAX	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007985648 FTX Trading Ltd.	0.000000007
atch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007985648 FTX Trading Ltd. 0.00000007156064	0.000000007 0.000000007
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007985648 FTX Trading Ltd.	0.000000007 0.000000007
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007985648 FTX Trading Ltd. 0.000000007156064 FXX Trading Ltd. 2,500.045675000000000	0.000000007 0.000000007 2,500.045675000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007156064 2.500.045675000000000 0.000003506925900	0.00000000 0.00000000 2,500.04567500 0.00003506
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.00000000785648 FTX Trading Ltd. 0.000000007156064 2,500.04567500000000 0.000003506925900 15,000.0000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.000000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007156664 FTX Trading Ltd. 0.0000000007156664 2,500.045675500000000 0.00003506925900 15,000.000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.00000000785648 FTX Trading Ltd. 0.000000007156064 2,500.04567500000000 0.000003506925900 15,000.0000000000000000	0.0000000 0.0000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. 0.000000007156064 2.500.04567500000000 0.000003506925900 15,000.000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.49520297
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BICO BNB COPE CRO DFL DOGE	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007356064 2.500.04567500000000 0.000003506925900 15,000.0000000000000000 10,000.0000000000	0.00000000 0.00000000 2,500.04567500 0.00003500 15,000.000000000 10,000.00000000 500,005.495202976 0.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007156064 2.500.04567500000000 0.00003506925900 15,000.0000000000000000 10,000.00000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.49520297 0.00000000 0.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BICO BNB COPE CRO DFL DOGE	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. 0.000000007356084 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.495202976 0.000000001 0.00000001
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007156064 2.500.04567500000000 0.00003506925900 15,000.0000000000000000 10,000.00000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.49520297 0.00000000 0.00000001 0.00000001
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH KIN MTA	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007985648 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.00000000 0.00000000 2,500.0457500 0.0000350 15,000.000000000 10,000.00000000 500,005.49520297 0.000000001 0.000000001 0.000000000 5,000.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH KIN MTA OMG	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.000000007356064 2.500.4657500000000 0.00003506925900 15,000.0000000000000000 10,000.00000000000	0.0000000 0.0000000 2,500.04567500 0.00000350 15,000.00000000 10,000.0000000 500,005.49520297 0.00000000 0.00000001 0.00000000 5,000.00000000 5,000.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH KIN MTA OMG SHIB	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. 0.0000000007156064 2.500.045675000000000 0.000003506925900 15,000.000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.49520297 0.00000000 0.00000000 0.000000000 5,000.00000000 202.50000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BISO COPE CRO DFL DOGE ETH KIN MTA OMG SHIB SOS	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.00000000785648 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.49520297 0.000000000 0.000000001 0.000000000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH KIN MTA OMG SHIB	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. 0.0000000007156064 2.500.045675000000000 0.000003506925900 15,000.000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000300 15,000.00000000 10,000.00000000 500,005.49520297 0.00000000 0.00000001 0.000000000 5,000.00000000 202.550000000 701,137,972.30741920 1,000,000.00000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BISO COPE CRO DFL DOGE ETH KIN MTA OMG SHIB SOS	oks and records. Based on this review, the Debtor submits that the customer asserte 1 to match their books and records. 0.000000007356064 2.500.4657500000000 0.00003506925900 15,000.0000000000000000 10,000.00000000000	0.00000000 0.00000000 2,500.04567500 0.00000350 15,000.00000000 10,000.00000000 500,005.49550297 0.00000000 0.00000000 5,000.00000000 5,000.00000000 701,137,972.30741920 1,000,000.0000000000000000000000000000
tch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BNB COPE CRO DFL DOGE ETH KIN MTA OMG SHIB SOS SPELL STARS	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. 0.0000000007156064 2.500.0456750000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000000 15,000.00000000 10,000.00000000 500,005.49520297 0.00000000 0.00000000 5,000.000.00000000 202.50000000 701,137,230741920 1,000,000,000.00000000000 2,000,000.0000000000
ch the quantities and	holdings in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim AVAX BAO BICO BISO COPE CRO DFL DOGE ETH KIN MTA OMG SHIB SOS SPELL STARS TRU	oks and records. Based on this review, the Debtor submits that the customer asserte to match their books and records. 0.00000000785648 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.00000000 0.00000000 2,500.04567500 0.00000300 15,000.00000000 10,000.00000000 500,005.49520297 0.00000000 0.00000000 5,000.000000000 202.50000000 701,137,972.30741920 1,000,000.00000000 2,000.000000000 9,999.19537605 25,000.00000000
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Claim			Asserted Claims		Modified Claim	
Marine	Nama	Dahtar	Tieleane	Tielen Oventite	Dahaa	Tieles Overtite
Number Reason: The Debto	Name ors have conducted a revie	Debtor w of the filed proof of claim and any re	Tickers lated accompanying materials and their books and reco	Ticker Quantity rds. Based on this review, the Debtor	Debtor r submits that the customer asserted cryptocurrence	Ticker Quantity quantities and fiat which does
			e Debtors seek to modify the asserted claim to match th	eir books and records.		
43 Name	e on file	West Realm Shires Services Inc.	BAT BRZ	4.00000000000000	West Realm Shires Services Inc.	1.0073479000000 4.00000000000000
			CUSDT	24.000000000000000		24.0000000000000
			DAI	0.859798920000000		0.8597989200000
			DOGE	11.276072440000000		11.2760724400000
			ETH	0.00000002537488		0.000000025374
			ETHW	0.000011530000000		0.0000115300000
			SHIB	42.000000000000000		42.0000000000000
			SUSHI TRX	0.08200000000000 5.000000000000000		0.0820000000000 5.0000000000000
			USD	10,000.00000000000000000000000000000000		0.3358777740312
			USDT	31.169843680000000		31.16984368000000
			lated accompanying materials and their books and reco		r submits that the customer asserted cryptocurrence	quantities and fiat which does
	e on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match the JOE	0.865195000000000	FTX Trading Ltd.	0.8651950000000
			LUNA2_LOCKED	0.00000015001768		0.000000150017
			LUNC	0.001400000000000		0.0014000000000
			USD USDT	5,054.197704221037000 5,054.197704221037000		0.0000000097967 5,054.1977042210370
			0301	3,034.137704221037000		3,034.1377042210370
			lated accompanying materials and their books and reco e Debtors seek to modify the asserted claim to match the		r submits that the customer asserted cryptocurrency	quantities and fiat which does
	e on file	FTX Trading Ltd.	ETH	0.000340000000000	FTX Trading Ltd.	0.0003400000000
			ETHW	0.000340000000000		0.0003400000000
			LUNA2	1.425697214000000		1.4256972140000
			LUNA2_LOCKED	3.326626833000000		3.3266268330000
			LUNC	310,448.570000000000000		310,448.5700000000000
			RAY	1,751.105283130000000		1,751.1052831300000
			SOL SRM	9.710372030000000 940.028230360000000		9.7103720300000 940.0282303600000
			SRM_LOCKED	940.028230360000000 246.563224040000000		940.0282303600000 246.5632240400000
			USD USD	0.00000090402263		0.000000904022
			USDT	35,595.0000000000000000		17,802.8813349925840
			lated accompanying materials and their books and reco		r submits that the customer asserted cryptocurrence	quantities and fiat which does
			e Debtors seek to modify the asserted claim to match th			0.000000001
995 Name	e on file	FTX Trading Ltd.	1INCH BCH	0.00000001102746 0.00000009000000	FIX frading Ltd.	0.000000011027 0.0000000090000
			BCH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BTC	0.553557454000000		0.5535574540000
			BTC-PERP	1.160200000000000		1.1602000000000
			ETH	10.069427556687765		10.0694275566877
			ETH-PERP	0.00000000000014		0.0000000000000
			ETHW	9.753042295774039		9.7530422957740
			FTT	47.934951110000000		47.9349511100000
			FTT-PERP	-0.00000000000227		-0.0000000000002
			LTC	12.834070000000000		12.8340700000000
				0.000000000000071		
			LTC-PERP			
			ROOK-PERP	0.000000000000005		0.0000000000000
			ROOK-PERP SUSHI	0.000000000000005 87.00000000000000000		0.000000000000 87.00000000000000
			ROOK-PERP	0.000000000000005		0.000000000000000000000000000000000000
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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BYND	20.0000000000000000		20.0000000000000
			ETH	12.333062664995706		12.3330626649957
			ETHW	5.809170811865656		5.8091708118656
			EUR	27,038.500458337207000		27,038.5004583372070
			FTT FTT-PERP	50.00000000000000 0.00000000000227		50.000000000000000000000000000000000000
			HGET	531.2000000000000000000000000000000000000		531.2000000000000
			ICP-PERP	1,849.9600000000000000		1,849.96000000000000
			LUNA2	0.037662276490000		0.0376622764900
			LUNA2_LOCKED	0.087878645150000		0.0878786451500
			LUNC	8,201.040000000000000		8,201.0400000000000
			MTA	1,382.000000000000000		1,382.0000000000000
			NFT (308759202211640402/FANIPASS)	1.0000000000000000		1.0000000000000
			RAY	204.808422470000000		204.8084224700000
			SRM	137.921537450000000		137.9215374500000
			SRM_LOCKED USD	1.368081470000000		1.3680814700000
			USDT	-1,129.173916296534150 228.264528331432400		-21,151.1611062965350 228.2645283314324
			XRP	0.550000000000000		0.5500000000000
			ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat		submits that the customer asserted cryptoc	currency quantities and fiat which doe
6	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.0000801000000
			ALT-PERP			-2.904000000000
			AUDIO			3,999.240000000000
			AVAX			74.987600000000
			BTC BTC-PERP			2.809455800964 0.0000000000000
			CRO			19,226.346300000000
			DOT-PERP			0.69999999999
			ETH			19.997951720000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW			8.000255720000
			EUR			82,504.474591081090
			FTM			2,940.429446000000
			FTT			194.361120000000
			GALA			64,948.766750000000
			HNT			124.979679000000
			LINK LTC			0.095000000000 0.008236000000
			LUNC-PERP			-0.00000000000
			MANA			0.3750000000000
			MATIC			10,667.909450000000
			MID-PERP			0.00000000000
			NEAR			0.044121000000
			PERP			158.407924990000
			SHIT-PERP			0.000000000000
						200 5500 100 100 100 100 100 100 100 100
			SOL			/82.550048640000
			TRX			0.7060000000000
			TRX UNI			782.550048640000 0.706000000000 601.4138953400000
eason: Th	ne Debtors have conducted a re	eview of the filed proof of claim and any rel	TRX UNI USD XRP	217,617.9000000000000000000000000000000000000	submits that the customer asserted cryptoc	0.7060000000000 601.413895340000 9,254.8402031047920 6,998.783400000000
			TRX UNI USD XRP ated accompanying materials and their books and Debtors seek to modify the asserted claim to mat BTC	records. Based on this review, the Debtor ch their books and records. 0.000001290000000	submits that the customer asserted cryptoc West Realm Shires Services Inc.	0.7060000000000000000000000000000000000
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Claim Number			Asserted Claims		Modifie	d Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK	1.192290165000000		1.19229016500000
			RUNE	0.00000004164750		0.0000000416475
			SOL	0.00000009417993		0.0000000941799
			SPELL	4,829.517960750000000		4,829.51796075000000
			SRM	50.250337380000000		50.25033738000000
			SRM_LOCKED	207.523080950000000		207.52308095000000
			SUSHI	0.00000002998100		0.0000000299810
			SUSHIBULL	0.00000006850000		0.0000000685000
			TLRY	0.00000005571070		0.0000000557107
			UBXT_LOCKED	88.749246470000000		88.74924647000000
			USD	0.425866960082314		0.42586696008231
			USDT	0.00000003580166		0.0000000358016
	ties and holdings in such		ated accompanying materials and their bo Debtors seek to modify the asserted clain USD	oks and records. Based on this review, the Debtor n to match their books and records. 29,500.0000000000000000000000000000000000	submits that the customer asserted crypton West Realm Shires Services Inc.	currency quantities and fiat which does 29,500.00000000036942
ot match the quantit	ties and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim			
600 Name or	n file	FTX Trading Ltd.	AXS-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000
			BTC	0.30000000000000		0.300000000000
			BTC-PERP	0.28000000000000		0.280000000000
			DOGE			120.4600838022516
			DOT-PERP	80.00000000000000		80.000000000000
			EUR	15,000.0000000160000		15,000.000000001600
			FTT	25.015328057869453		25.0153280578694
			FTT-PERP	-10.000000000000000		-10.0000000000000
			MATIC			1.0698993205854
			RAY	44.866238842778200		44.8662388427782
			SHIB	1,000,000.000000000000000		1,000,000.0000000000000
			SLP	1,500.0000000000000000		1,500.0000000000000
			SOL			10.4350184509173
			SOL-PERP	50.000000000000000		50.0000000000000
			SRM-PERP	1,000.0000000000000000		1,000.00000000000000
			STEP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	5,403.646961318303837		-982.1380386816961
			USDT	0.00000001889285		0.000000018892
			XTZ-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ated accompanying materials and their bo Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debtor n to match their books and records.	submits that the customer asserted crypton	currency quantities and flat which does
332 Name or	n file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.3001705800000
			ETH	21.281822960000000		21.2818229600000
			ETHW	19.327778960000000		19.3277789600000
			USD	5,000.0000000000000000		3,067.6944000000000
			Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor in to match their books and records.	submits that the customer asserted crypton	
0664 Name or	n file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.000000054780
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		Asserted Claims		Modified Claim
Claim	Deltare	* *******	Tilles Occupière	Pales Country
lumber Name	Debtor	Tickers USD	Ticker Quantity 0.00000000000000000000000000000000000	Debtor Ticker Quantity -171.9703730006
		USDT	48,525.13428000000000	2,812.1785843402
		USTC	4.42224000000000	4.4222400000
		XRP	1.81085000000000	1.8108500000
		YFI	0.000983620000000	0.0009836200
		related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat		t the customer asserted cryptocurrency quantities and fiat which
779 Name on file	FTX Trading Ltd.	BTC FTT	FTX Trading	3 Ltd. 0.0001141600 0.2541537792
		HT		315.6000000000
		USD USDT	15,055.72900000000000	4,200.1395483151 0.0000000021
ason: The Debtors have conducted	d a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debtor submits tha	t the customer asserted cryptocurrency quantities and fiat which
		the Debtors seek to modify the asserted claim to mat		
25 Nume on me	The trading Etc.	BNB-PERP	· · · · · · · · · · · · · · · · · · ·	0.0000000000
		BTC-PERP		0.0000000000
		ETH	0.000058700000000	0.0000587000
		ETH-PERP		-0.0009999999
		ETHW KNC-PERP	0.000058700000000	0.0000587000 1,841.4000000000
		UNI-PERP		-0.0000000000
		USD		-3,382.3894446647
		USDT	9,910.9000000000000	9,910.8999556400
		VET-PERP ZEC-PERP		85,826.0000000000 -0.049999999
on: The Debtors have conducted	d a review of the filed proof of claim and any		records. Resed on this review the Debtor submits the	t the customer asserted cryptocurrency quantities and fiat which
match the quantities and holding	gs in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat	ch their books and records.	
S Name on file	FTX Trading Ltd.	BAO BTC	1.0000000000000 FTX Trading 0.000054635064787	g Ltd. 1.0000000000 0.0000546350
		EUR	0.000034633064787	0.0000046330
		FTT	0.00000001191073	0.000000011
		GBP	0.00000002677259	0.0000000026
		OXY	0.00000001960220	0.000000019
		SOL	0.00000003468892	0.0000000034
		SXP	0.00000006758080	0.000000067
		USD	13.844262651566003	13.8442626515
		USDT XRP	0.00000019452745 124,795.54701407000000	0.000000194 10.8162672428
		the Debtors seek to modify the asserted claim to mat	ch their books and records.	t the customer asserted cryptocurrency quantities and fiat which on Shires Services Inc. 0.0752223800
		ETHW		14.2242615400
		SOL USD	100,000.00000000000000	72.9700000000 49,960.3753784001
son: The Debtors have conducted	d a review of the filed proof of claim and any	related accompanying materials and their books and	records. Based on this review, the Debtor submits tha	t the customer asserted cryptocurrency quantities and fiat which (
match the quantities and holding Name on file	gs in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat ATOM-PERP	ch their books and records. FTX Trading	g Ltd. 0.0000000000
		BNB-PERP		0.0000000000
		BTC	0.222852864624387	0.2228528646
		BTC-PERP		0.0441999999
		CRO	1,785.587126400000000	1,785.5871264000
		DOGE-PERP DOT-PERP		9,547.0000000000 0.0000000000
		DYDX-PERP		53.299999999
		EDEN-PERP		0.0000000000
		ETH	1.648840830375071	1.648840830
		ETH-PERP	4.54470000000	0.222999999
		ETHW	1.641789629868003	1.641789629
			6 122 060000000000	6,132.959713161
		EUR FTT	6,132.96000000000000 25.121311950353000	25 1212110503
		FTT	6,132.96000000000000 25.121311950353000	
				-0.0000000000
		FTT-PERP		-0.0000000000 0.0000000000
		FTT FTT-PERP ICP-PERP LIMK-PERP LUNA2		-0.000000000 0.0000000000 -0.000000000 1.478360172t
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED	25.121311950353000 1.478360172000000	-0.000000000 0.000000000 -0.00000000 1.478360172 3.449507688
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC	25.121311950353000 1.478360172000000 321,916.04000000000000	-0.000000000 0.000000000 -0.000000000 1.478360172 3.449507068 321,916.04000000
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL)	25.121311950353000 1.478360172000000 321,916.0400000000000000 1.00000000000000000	-0.000000000 0.000000000 1.000000000 1.478360172 3.49507068 321,916.040000000 1.000000000
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC	25.121311950353000 1.478360172000000 321,916.04000000000000	-0.000000000 0.000000000 1.478360172 3.449507688 321,916.040000000 1.0000000017
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL	25.121311950353000 1.478360172000000 321,916.04000000000000000 1.000000000000000000000	-0.000000000 0.000000000 1.478360172 3.449507086 321,916.04000000 1.00000000 0.00000017 1,522,556.889497805 23.5789052155
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP	25.121311950353000 1.478360172000000 321,916.04000000000000000 1.0000000000000000000 0.000000017212679 1,522,556.889497805722081 23.578905215985512	-0.0000000000 0.0000000000 1.07080012 3.449507068 321,916.040000000 0.000000017 1,522,556.8894978056 23.578805255 0.0000000000
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM	25.121311950353000 1.478360172000000 321,916.04000000000000 1.000000000000000000 0.000000017212679 1,522,556.889497805722081	-0.0000000000 0.0000000000 1.0000000000 1.478360172 3.449507068 321,916.040000000 0.000000007 1,000000007 1,522,556.889497805 23.5789052155 0.0000000001
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED	25.121311950353000 1.478360172000000 321,916.04000000000000 1.00000000000000 0.00000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000	-0.000000000 0.000000000 1.478360172 3.449507086 321,916.04000000 0.00000017 1,522,556.889497805 23.578905215 0.000000000 155.747445067 2.992771430
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI	25.121311950353000 1.478360172000000 321,916.04000000000000000 1.0000000000000000000 0.000000017212679 1,522,556.889497805722081 23.578905215985512	-0.000000000 0.000000000 1.478360172 3.449507068 321,916.040000000 1.0000000001 1.0000000017 1,522,556.8894978056 23.5789052155 0.000000001 155.747445067 2.992771430
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD	25.121311950353000 1.478360172000000 321,916.04000000000000 1.00000000000000 0.00000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000	-0.0000000000 0.0000000000 1.0000000000 1.478360172 3.449507068 321,916.04000000 1.000000007 1.000000007 1,522,556.889497805 23,578905215 0.000000000 155,747445067 2.992771430 14,7568044073 -4,236.808525244
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USD USDT XRP-PERP	25.121311950353000 1.478360172000000 321,916.04000000000000 1.00000000000000 0.00000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000	-0.000000000 -0.000000000 -0.000000000 1.478360172 3.449507068 321,916.040000000 1.0000000007 1,0000000000 -0.000000017 1,522,556.889497805 23.5789052155 -0.0000000000 155.7474450675 2.9927714300 14.7568044073 -4.236.808525244* -0.000192231 5,719.0000000000
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USDT XRP-PERP ZEC-PERP	25.121311950353000 1.478360172000000 321,916.04000000000000 1.0000000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000 14.756804407358831	-0.0000000000 -0.0000000000 -0.000000000
		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USDT XRP-PERP ZEC-PERP	25.121311950353000 1.478360172000000 321,916.0400000000000000000 1.0000000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000 14.756804407358831	-0.0000000000 -0.0000000000 -0.000000000
natch the quantities and holding		FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USD USDT XRP-PERP ZEC-PERP related accompanying materials and their books and	25.121311950353000 1.478360172000000 321,916.0400000000000000000000000000000000000	-0.000000000 0.000000000 1.0000000000 1.478360172 3.449507084 321,916.04000000 1.000000007 1.000000007 1,522,556.889497805 23.578905215 0.000000000 155.74745067 2.992771430 14.756804407 4,236.88055244 0.000192231 5,719.000000000 0.0000000000 0.000000000000
natch the quantities and holding	gs in such customer's accounts. Accordingly,	FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USDT XRP-PERP ZEC-PERP Trelated accompanying materials and their books and the Debtors seek to modify the asserted claim to materials.	25.121311950353000 1.478360172000000 321,916.04000000000000000000 1.0000000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000 14.756804407358831	25,121311950 -0.000000000 -0.0000000000 -0.00000000
natch the quantities and holding	gs in such customer's accounts. Accordingly,	FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USD USDT XRP-PERP ZEC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat	25.121311950353000 1.478360172000000 321,916.0400000000000000000000000000000000000	-0.000000000 0.000000000 1.478360172 3.449507068 321,916.040000000 1.000000000 1.000000000 1.00000000
natch the quantities and holding	gs in such customer's accounts. Accordingly,	FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USD USDT XRP-PERP ZEC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AXS-PERP BRZ BTC BTC-PERP	25.121311950353000 1.478360172000000 321,916.0400000000000000000000000000000000000	-0.000000000 0.000000000 1.4783601726 3.449507068 321,916.040000000 1.0000000007 1,522,556.8894978056 23.5789052150 0.0000000001 155.7474450675 2.9927714300 14.75664073 4,236.8085252447 0.0001922311 5,719.0000000000 0.000000000000000000000000
natch the quantities and holding	gs in such customer's accounts. Accordingly,	FTT FTT-PERP ICP-PERP LINK-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USDT XRP-PERP ZEC-PERP ZEC-PERP 7 related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AXS-PERP BRZ BTC BTC-PERP DASH-PERP DASH-PERP	25.121311950353000 1.478360172000000 321,916.04000000000000 1.000000017212679 1,522,556.889497805722081 23.578905215985512 155.747445067583000 14.756804407358831 records. Based on this review, the Debtor submits that their books and records. FTX Trading -0.00000000000000001 6.000949855000000 0.009498550000000 0.00000000000000000000000000	-0.000000000 0.000000000 1.0000000000 1.4783601726 321,916.040000000 1.000000000 1.000000000 1.00000000
match the quantities and holding	gs in such customer's accounts. Accordingly,	FTT FTT-PERP ICP-PERP LINK-PERP LUNA2_LOCKED LUNC NFT (567991310157960450/KUEHL) RAY SHIB SOL SOL-PERP SRM SRM_LOCKED UNI USD USD USDT XRP-PERP ZEC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat AXS-PERP BRZ BTC BTC-PERP	25.121311950353000 1.478360172000000 321,916.0400000000000000000000000000000000000	-0.000000000 0.000000000 1.478360172 3.449507068 321,916.040000000 1.000000000 1.000000001 1.522,556.889497805 23.578905215 0.000000001 155.747445067 2.992771430 14.7558047 4.236.80852544 0.00192231 5,719.000000000 0.0000000000 t the customer asserted cryptocurrency quantities and flat which g Ltd0.0000000000 0.10000000000 0.10000000000

7097	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AXS-PERP	-0.0000000000014	-0.0000000000014
			BRZ	0.1000000000000	0.10000000000000
			BTC	0.009498650000000	0.009498650000000
			BTC-PERP	0.0000000000000	0.000000000000000
			DASH-PERP	0.0000000000001	0.00000000000001
			ETH	0.101986680000000	0.101986680000000
			ETH-PERP	11.11100000000000	11.111000000000000
			ETHW	0.101986680000000	0.101986680000000
			FTT	23.99568000000000	23.995680000000000
			LTC	1.89965800000000	1.899658000000000
			MATIC	39.99280000000000	39.992800000000000
			MKR-PERP	0.0000000000000	0.00000000000000
			NEAR-PERP	-0.0000000000056	-0.00000000000056
			POLIS	119.97872400000000	119.978724000000000
			SAND	45.99184420000000	45.991844200000000
			SOL-PERP	-39.9300000000000	-39.93000000000000

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		0.000957000000000		0.000957000000000
		USD		6,083.550000000000000		-3,415.847463709939000
		USD	Т	5,632.280000000000000		1,839.749138791469500
		XRP		283.948880000000000		283.948880000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23992	Name on file	FTX Trading Ltd.	AAVE-PERP	3.8199999999999	FTX Trading Ltd.	3.81999999999999
			ADA-PERP	404.000000000000000		404.000000000000000
			ALGO-PERP	792.00000000000000		792.000000000000000
			ALPHA-PERP	2,235.000000000000000		2,235.000000000000000
			ATOM-PERP	35.32000000000000		35.320000000000000
			BAND-PERP	164.900000000000000		164.9000000000000000
			BCH-PERP	1.632000000000000		1.632000000000000
			BNB-PERP	-0.000000000000003		-0.000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	3.774300000000000		3.774300000000000
			DOT-PERP	41.800000000000000		41.8000000000000000
			ETC-PERP	7.60000000000100		7.600000000000100
			ETH-PERP	0.273000000000000		0.273000000000000
			FIL-PERP	41.90000000000000		41.900000000000000
			FTM-PERP	794.000000000000000		794.0000000000000000
			FTT-PERP	18.800000000000000		18.8000000000000000
			LINK-PERP	43.00000000000000		43.000000000000000
			LTC-PERP	5.04000000000000		5.0400000000000000
			LUNC-PERP	0.00000000000028		0.000000000000028
			SOL-PERP	7.010000000000000		7.010000000000000
			SUSHI-PERP	178.0000000000000000		178.0000000000000000
			SXP-PERP	670.000000000000000		670.000000000000000
			THETA-PERP	215.300000000000000		215.3000000000000000
			TRX-PERP	8,125.000000000000000		8,125.0000000000000000
			USD	4,917.808123478956456		-1,271.826608221043400
			USDT	0.00000002198018		0.00000002198018
			VET-PERP	11,438.000000000000000		11,438.0000000000000000
			WAVES-PERP	45.000000000000000		45.0000000000000000
			XLM-PERP	4,127.0000000000000000		4,127.00000000000000000
			XMR-PERP	3.010000000000000		3.0100000000000000
			XTZ-PERP	244.382999999999000		244.3829999999999000
			ZEC-PERP	3.8999999999999		3.89999999999999

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

10036	Name on file	FTX Trading Ltd.	AMPL	0.000000002990511 FTX Trading Ltd.	0.00000002990511
			APE	0.00000000085416	0.00000000085416
			AXS	0.000000000881927	0.00000000881927
			AXS-0930	0.0000000000056	0.00000000000056
			AXS-PERP	-0.0000000000341	-0.00000000000341
			BADGER-PERP	-0.0000000000227	-0.00000000000227
			BCH-PERP	-0.0000000000008	-0.00000000000000
			BLT	0.00950500000000	0.009505000000000
			BNT-PERP	0.0000000000227	0.00000000000227
			BTC	0.000381577000000	0.000381577000000
			CAKE-PERP	0.0000000003637	0.0000000003637
			CLV-PERP	76,420.00000000000000	76,420.0000000000000000
			DOT	0.00000011376095	0.00000011376095
			ETH	0.00000009801556	0.00000009801556
			ETHW	0.00000001868606	0.00000001868606
			FTM	0.00000007812589	0.00000007812589
			FTT	320.177060246025060	320.177060246025060
			FTT-PERP	-0.0000000000028	-0.00000000000028
			FXS-PERP	-0.0000000000454	-0.00000000000454
			GMT	0.00000009492636	0.00000009492636
			GRT	-1.522003279020715	-1.522003279020715
			KSM-PERP	0.0000000000028	0.00000000000028
			LOOKS	0.00000000562688	0.00000000562688
			LOOKS-PERP	2,720.0000000000000	2,720.000000000000000
			LUNC	0.000000009705289	0.00000009705289
			MATIC	0.00000006371758	0.00000006371758
			MTL-PERP	-0.0000000000454	-0.00000000000454
			PERP-PERP	-0.0000000000113	-0.00000000000113
			QTUM-PERP	0.0000000000454	0.0000000000454
			RON-PERP	0.0000000000113	0.00000000000113
			STORJ-PERP	-0.0000000000454	-0.00000000000454
			UNI	0.000000006214776	0.00000006214776
			USD	9,391.4600000000000	5,278.455951340179000
			USDT	6,040.440495603900000	6,040.440495603900000
			XRP	0.00000003360404	0.00000003360404

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81250	Name on file	FTX Trading Ltd.	ALICE-PERP	FTX Trading Ltd.	-0.00000000000028
			BAND-PERP		0.00000000000007
			BTC-PERP		0.000000000000000
			CLV-PERP		0.00000000000909
			EOS-PERP		0.00000000000909
			FLM-PERP		0.00000000000454
			FLOW-PERP		0.000000000000000
			KAVA-PERP		-0.00000000000184
			KSM-PERP		0.00000000000000
			OMG-PERP		-0.00000000000056
			STEP-PERP		0.000000000000909
			SXP-PERP		0.0000000001818
			THETA-PERP		0.00000000000000
			TOMO-PERP		-0.00000000000056
			TRX		0.002828000000000
			USD		-169.279965191063240
			USDT	12,927.25000000000000	12,927.247650427345000

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	Asserted Claims		Modified Claim
Claim	* ***********************************	Tisles Osserber	Dalace Talace Country
Number Name Debtor Reason: The Debtors have conducted a review of the filed proof of claim and	Tickers any related accompanying materials and their books and re	Ticker Quantity ecords. Based on this review, the Debtor	Debtor Ticker Quantity or submits that the customer asserted cryptocurrency quantities and fiat which does
not match the quantities and holdings in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to matc	h their books and records.	
3790 Name on file FTX Trading Ltd.	BTC FTT	-0.00000574415359 51.994800000000000	
	GBP	101,605.887000000000000	
	POLIS-PERP	0.00000000000113	
	RAY USD	160.347511237547680	0.92034933592122 160.34751123754768
	USDT	1,000.002481002947700	1,000.00248100294770
eason: The Debtors have conducted a review of the filed proof of claim and ot match the quantities and holdings in such customer's accounts. Accordin			r submits that the customer asserted cryptocurrency quantities and fiat which does
4164 Name on file FTX Trading Ltd.	AAVE-20201225	0.000000000000028	
	BNT BTC	0.00000005000000 0.131832346255000	
	BTC-1230	0.40840000000000	
	BTC-20210326	0.000000000000000	0.0000000000000000000000000000000000000
	BTC-20210625	0.00000000000000	
	BTC-20210924 BTC-20211231	0.0000000000000000000000000000000000000	
	ETH	0.00000009750000	
	ETH-1230	0.000000000000000	
	ETH-20201225 ETH-20210625	0.00000000000014 0.000000000000007	
	ETH-20210023	-0.000000000000028	
	ETH-PERP	-0.000000000000007	
	FTT	25.00000009357600	
	LINK-20201225 LINK-PERP	-0.000000000000625 -0.00000000000454	
	SRM	7.983095200000000	
	SRM_LOCKED USD	44.918957920000000 -40.00000000000000000	
	USD	-40.000000000000000	-7,173.97921097868800
			r submits that the customer asserted cryptocurrency quantities and fiat which does
ot match the quantities and holdings in such customer's accounts. According		h their books and records.	
6283 Name on file FTX Trading Ltd.	AUD	25,000.000000000000000	FTX Trading Ltd. 0.00022259413801
eason: The Debtors have conducted a review of the filed proof of claim and	any related accompanying materials and their books and re	ecords. Based on this review, the Debto	r submits that the customer asserted cryptocurrency quantities and fiat which does
ot match the quantities and holdings in such customer's accounts. According		h their books and records.	0.07574747070744
8618 Name on file FTX Trading Ltd.	AUD BAO	16,000.000000000000000 1.0000000000000000	
	BTC	0.003096470000000	
	DENT	1.000000000000000	
	ETH KIN	1.955744200000000 1.0000000000000000	
	N	1.5555555555555555555555555555555555555	1.0000000000000000000000000000000000000
			r submits that the customer asserted cryptocurrency quantities and fiat which does
oot match the quantities and holdings in such customer's accounts. Accordin 3920 Name on file FTX Trading Ltd.	igly, the Debtors seek to modify the asserted claim to match BNB	0.129734820000000	FTX Trading Ltd 0.01003689000000
3320 Name on the FTX Hading Etc.	BTC	0.355806340000000	0.20124866000000
	ETH	0.818191320000000	
	ETHW FTT	0.817907460000000 25.00000000000000000	
	GBP	0.807600000000000	
	MANA	21.233300000000000	
	SOL USD	3.976500000000000 8.305.293000000000000	
		,,	
			r submits that the customer asserted cryptocurrency quantities and fiat which does
oot match the quantities and holdings in such customer's accounts. Accordin 2965 Name on file FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to matc	n their books and records.	FTX Trading Ltd. 0.00000500000000
2505 Name of the Triving East.	USD	70,000.000000000000000	
The Debter have and standard and the filed and of delivered	and the state of t	and Development and the Debter	
eason: The Debtors have conducted a review of the filed proof of claim and ot match the quantities and holdings in such customer's accounts. Accordin			r submits that the customer asserted cryptocurrency quantities and fiat which does
1498 Name on file FTX Trading Ltd.	BTC	7.210293142254240	
	FTT FTX_EQUITY	1,501.712440000000000 10,567.0000000000000000	
	FTX_EQUITY STRIKE-2.28 VEST-	10,307.00000000000000	0.0000000000000000000000000000000000000
	2022_EXPIRE-2030	400.0000000000000000	0.0000000000000000000000000000000000000
	LOCKED MAPS STRIKE-0.07 VEST-2030	2,000.000000000000000	0.0000000000000000
	LOCKED_MAPS_STRIKE-0.07_VEST-2030 LOCKED_OXY_STRIKE-0.03_VEST-2030	33,333.00000000000000000000000000000000	
	MAPS	152,866.242037920000000	0.0000000000000000000000000000000000000
	MAPS_LOCKED NFT (395640136040522434/BALLPARK	847,133.757962080000000	0.0000000000000000000000000000000000000
	NFT (395640136040522434/BALLPARK BOBBLERS 2022 - ID: E697E96F)		1.0000000000000000000000000000000000000
	NFT (441909702961556570/THE HILL BY		
	FTX #37447)		1.0000000000000
	RAY SHIB	176.275925903672000 75,922,962.283107700000000	
	SOL	198.736898182282000	
	SRM	3,126.812854650000000	
	SRM_LOCKED USD	1,204.344017500000000 408,710.508729653000000	
		,,,,,,,,,,,,,,,	3.3330000000000
			r submits that the customer asserted cryptocurrency quantities and fiat which does
ot match the quantities and holdings in such customer's accounts. According 3472 Name on file FTX Trading Ltd.	igly, the Debtors seek to modify the asserted claim to match AVAX-PERP	h their books and records.	FTX Trading Ltd0.00000000000011
71X Hading Etu.	AXS-PERP		-0.00000000000000000000000000000000000
	BTC	0.150000000000000	0.07125396818076
	BTC-PERP ETH-PERP		0.0000000000000000000000000000000000000
	FTT	200.000000000000000	0.000000000000 0.000000000000000000000
	LINK-PERP		-0.000000000000000000000000000000000000
	LTC-PERP		0.0000000000000
	LUNC-PERP SNX-PERP		0.0000000000000 -0.0000000000000
	SOL SOL	50.000000000000000	
	SOL-PERP		-144.40000000000000
	SRM STEP-PERP	100.000000000000000	
	STEP-PERP SXP-PERP		-0.0000000000000 0.0000000000045
	TRX		0.00000200000000
	IRX		0.0000020000

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			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
lumber	Name	Deptor	USD	15,000.00000000000000	Deptor	2,516.5533205547900
			USDC USDT	5,000.0000000000000 5,000.00000000000000		0.000000000000000000000000000000000000
ason: The Debt	ors have conducted a review o	of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor submits	that the customer asserted cryp	tocurrency quantities and fiat which doe
		ustomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to ALTBEAR	o match their books and records. 0.00000005761626 FTX Trai	ding Ltd	0.000000057616
702 110111	ic on the	The troung Eta.	ALTHEDGE	0.00000007291273	ang ccu.	0.000000072912
			ALT-PERP	0.0000000000000		0.000000000000
			BEARSHIT	0.00000009526816		0.000000095268
			BNB-1230 BNB-PERP	0.1000000000000		0.100000000000
			BTC	2.3000000000000 0.088612421003760		2.300000000000 0.088612421003
			BTC-PERP	0.30000000000000		0.3000000000000
			BULL	0.00000002092351		0.00000002092
			ETH	9.468280820000000		9.468280820000
			ETHBULL	0.00000006000000		0.00000006000
			ETH-PERP	-0.0000000000001		-0.000000000000
			ETHW EUR	9.468280820000000 1.000000000000000		9.4682808200000 1.000000000000000
			FIL-PERP	-0.0000000000011		-0.00000000000
			FTT	25.034404812288480		25.0344048122884
			FTT-PERP	100.00000000000000		100.00000000000000
			HOLY-PERP	252.0000000000000		252.0000000000000
			LOOKS LUNC-PERP	0.000000691043		0.000000006691 0.00000000372
			MATICBULL	0.00000000372530 0.00000009738797		0.00000000372
			RNDR-PERP	-0.000000000454		-0.000000000000
			SOL	37.111595120000000		37.111595120000
			USD	-5,167.37000000000000		-12,705.797992680884
			USDT	0.555978800313076		0.555978800313
			XTZ-1230	665.24700000000000		665.2470000000000
			related accompanying materials and their book the Debtors seek to modify the asserted claim	is and records. Based on this review, the Debtor submits on match their books and records.	that the customer asserted cryp	stocurrency quantities and fiat which doe
		FTX Trading Ltd.	ETH ESTATE OF THE ASSESTED CHAIN I	FTX Trai	ding Ltd.	3.3534128800000
		5	ETHW			3.353412880000
			EUR	10,050.00000000000000		0.000000145189
			SOL USD			43.989693370000
			USD			0.0000000307933
			related accompanying materials and their book the Debtors seek to modify the asserted claim to	is and records. Based on this review, the Debtor submits to match their books and records.	that the customer asserted cryp	tocurrency quantities and fiat which doe
714 Nam	ne on file	FTX Trading Ltd.	ETH-PERP	0.000000000000 FTX Tra	ding Ltd.	0.000000000000
			FTT	150.00000000000000		150.000000000000
			STG	1,409.720701940000000		1,409.720701940000
			CLIN	CEE 000 74420CC12000000		CEE 000 74420CC12000C
			SUN TRX	655,090.744296612000000 0.632370000000000		655,090.7442966120000 0.6323700000000
			SUN TRX USD USDT	655,090.744296612000000 0.6323700000000000 12,185.03000000000000 128.040480623478520		655,090.744296612000(0.6323700000000 5,060.663427288691(128.040480623478
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim i	0.632370000000000 12,185.03000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records.		0.632370000000 5,060.663427288691 128.040480623478! stocurrency quantities and flat which doe
t match the qua	antities and holdings in such cu		TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim to	0.63237000000000 12,185.0300000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records. 993.761836874917390 FTX Trai		0.632370000000 5,060.663427286931 128.040480623478! tocurrency quantities and flat which doe
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim i	0.632370000000000 12,185.03000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records.		0.632370000000 5,060.663427288691 128.040480623478! tocurrency quantities and fiat which doe 993.761836874917- 167.328713616121!
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH	0.63237000000000 12,185.0300000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records. 993.761836874917390 FTX Trai		0.632370000000 5,060.663427286931 128.040480623478! tocurrency quantities and flat which doe
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2	0.632370000000000 12,185.030000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits o match their books and records. 993.761836874917390 FTX Trail 167.328713616121540		0.632370000000 5,060.663427288691 128.040480623478! tocurrency quantities and fiat which doe 993.761836874917- 167.328713616121: 0.000000000000 166.475822379948! 0.001809754312(
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2	0.632370000000000 12,185.0300000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits o match their books and records. 993.761836874917390 FTX Trail 167.328713616121540 166.475822379948890 0.001809754312000		0.632370000000 5,060.663427288691 128.040480623478! tocurrency quantities and fiat which doe 993,761836874917- 167.32871361612! 0.000000000000 166.4758223799481 0.0018097543126
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book, the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL	0.63237000000000 12,185.0300000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records. 993.761836874917390 167.328713616121540 166.475822379948890 0.001809754312000 553.533720115974710		0.632370000000 5,060.663427286891 128.040480623478! tocurrency quantities and fiat which doe 993.761836874917- 167.328713616212! 0.00000000000 166.475822379948! 0.001809754312 0.0042227600626 553.533720115974
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL USD	0.632370000000000 12,185.0300000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits o match their books and records. 993.761836874917390 FTX Trail 167.328713616121540 166.475822379948890 0.001809754312000		0.632370000000 5,060.663427286901 128.040480623478! tocurrency quantities and fiat which doe 993.761836874917- 167.3287136162112 0.00000000000 166.475822379948! 0.001809754312 0.0042227600625 533.333720115974' 45.208537068863
t match the qua	antities and holdings in such cu	ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book, the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL	0.63237000000000 12,185.0300000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records. 993.761836874917390 167.328713616121540 166.475822379948890 0.001809754312000 553.533720115974710		0.632370000000 5,060.663427286891 128.040480623478! tocurrency quantities and fiat which doe 993.761836874917- 167.328713616212! 0.00000000000 166.475822379948! 0.001809754312 0.0042227600626 553.533720115974
t match the qua 067 Nam	antities and holdings in such cuite on file cors have conducted a review o	ustomer's accounts. Accordingly, FTX Trading Ltd.	TRX USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOL USD USD USDT USTC	0.632370000000000 12,185.0300000000000000000000000000000000000	ding Ltd.	0.6323700000001 5,060.6634272886911 128.0404806234788 ttocurrency quantities and fiat which doe 993.761836874917- 167.3287136161215 0.00000000000000000000000000000000000
t match the qua 1067 Nam ason: The Debt t match the qua	antities and holdings in such cu le on file cors have conducted a review o antities and holdings in such cu	ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim is AVAX ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USDT USTC related accompanying materials and their book the Debtors seek to modify the asserted claim is	0.63237000000000 12,185.03000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits to match their books and records. 993.761836874917390 167.328713616121540 166.475822379948890 0.001809754312000 553.533720115974710 45.208537068828507	fing Ltd. that the customer asserted cryp	0.632370000000 5,060.663427286891 128.040480623478! tocurrency quantities and fiat which doe 993.761836874917 167.3287136161211 0.0000000000 166.475822379948! 0.001809754312 0.004222760062 553.533720115974 -45.208537068863 0.0015282187099 0.256179467878:
t match the qua 167 Nam ason: The Debt t match the qua	antities and holdings in such cu le on file cors have conducted a review o antities and holdings in such cu	ustomer's accounts. Accordingly, FTX Trading Ltd.	TRX USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL USD USD USDT USTC / related accompanying materials and their book the Debtors seek to modify the asserted claim to ALGO	0.632370000000000 12,185.03000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits o match their books and records. 993.761836874917390 166.475822379948890 0.001809754312000 553.533720115974710 45.208537068828507 ss and records. Based on this review, the Debtor submits o match their books and records.	fing Ltd. that the customer asserted cryp	0.632370000000 5,060.663427288691 128.040480623478: tocurrency quantities and flat which doe 993.761836874917- 167.328713616121: 0.00000000000000 166.475822379948: 0.00189754312 0.004222760062 553.533720115974- 45.20837068863: 0.001528218709 0.256179467878: tocurrency quantities and flat which doe
t match the qua 167 Nam ason: The Debt t match the qua	antities and holdings in such cu le on file cors have conducted a review o antities and holdings in such cu	ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly,	TRX USD USDT related accompanying materials and their book the Debtors seek to modify the asserted claim is AVAX ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USDT USTC related accompanying materials and their book the Debtors seek to modify the asserted claim is	0.63237000000000 12,185.03000000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits to match their books and records. 993.761836874917390 167.328713616121540 166.475822379948890 0.001809754312000 553.533720115974710 45.208537068828507	fing Ltd. that the customer asserted cryp	0.632370000000 5,060.6634272886911 128.040480623478! ttocurrency quantities and fiat which doe 993.761836874917 167.328713616121 0.0000000000 166.4758223799481 0.001809754312 0.004222760062 553.533720115974 -45.208537068863 0.001528218709 0.2561794678783 ttocurrency quantities and fiat which doe
t match the qua 167 Nam ason: The Debt t match the qua	antities and holdings in such cu le on file cors have conducted a review o antities and holdings in such cu	ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly,	TRX USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED SOL USD USDT USTC / related accompanying materials and their book the Debtors seek to modify the asserted claim to ALGO BTC BULL CEL-PERP	0.6323700000000000000000000000000000000000	fing Ltd. that the customer asserted cryp	0.632370000000 5,060.6634272886911 128.040480623478! ttocurrency quantities and flat which doe 993.761836874917. 167.328713616121: 0.0000000000000 166.4758223799481 0.0018223790481 45.20837068863: 0.001528218709: 0.256179467878: ttocurrency quantities and flat which doe 0.8166000000000 0.0019982000000 0.0019982000000 0.0019000000000000000000000000000
t match the qua 167 Nam ason: The Debt t match the qua	antities and holdings in such cu le on file cors have conducted a review o antities and holdings in such cu	ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly,	TRX USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim is AVAX ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USDT USTC / related accompanying materials and their book the Debtors seek to modify the asserted claim is ALGO BTC BULL CEL-PERP ETC-PERP	0.632370000000000 12,185.0300000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits on match their books and records. 993.761836874917390 166.475822379948890 0.001809754312000 553.533720115974710 45.208537068828507 ss and records. Based on this review, the Debtor submits on match their books and records. 0.81660000000000000000000000000000000000	fing Ltd. that the customer asserted cryp	0.632370000000 5,060.663427288691 128.040480623478 tocurrency quantities and flat which doe 993.761836874917 167.328713616121 0.00000000000 166.475822379948 0.001809754312 0.004222760062 553.333720115974 -45.208537068863 0.001528218709 0.256179467878 tocurrency quantities and flat which doe 0.816600000000 0.000199820000 0.0419665600000 0.0000000000000000000000000000
t match the qua 167 Nam ason: The Debt t match the qua	antities and holdings in such cu le on file cors have conducted a review o antities and holdings in such cu	ustomer's accounts. Accordingly, FTX Trading Ltd. of the filed proof of claim and any ustomer's accounts. Accordingly,	TRX USD USDT / related accompanying materials and their book the Debtors seek to modify the asserted claim to AVAX ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED SOL USD USD USDT USTC / related accompanying materials and their book the Debtors seek to modify the asserted claim to ALGO BTC BULL CEL-PERP ETC-PERP ETH	0.632370000000000 12,185.0300000000000 128.040480623478520 ss and records. Based on this review, the Debtor submits o match their books and records. 993.761836874917390 166.475822379948890 0.001809754312000 553.533720115974710 45.208537068828507 ss and records. Based on this review, the Debtor submits o match their books and records. 0.816600000000000 0.00199820000000 0.00000000000001477 0.000000000000007 0.000994800000000	fing Ltd. that the customer asserted cryp	0.632370000000 5,060.663427288691 128.040480623478: ttocurrency quantities and fiat which doe 993.761836874917 167.328713616121: 0.000000000000 166.475822379948: 0.001822379048: 0.001528218799 4.5208537068863: 0.001528218799 0.256179467878: ttocurrency quantities and fiat which doe 0.816600000000 0.001998200000 0.00000000001 0.000000000001 0.00000000
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Asserted Claims

Modified Claim

Claim	N	Debter	Tiskers	Title O continu	Debter	Tieles Occupito
Number	Name	Debtor	Tickers ETHW	7icker Quantity 0.000068088901650	Debtor	Ticker Quantity 0.00006808890
			FTT	151.020546407287240		151.02054640728
			FTT-PERP	-566.700000000000000		-151.00000000000
			KSM-PERP	-0.000000000000003		-0.00000000000
			LINK	0.00000009507480		0.00000000950
			LINK-PERP	0.0000000000142		0.00000000000
			LUNA2	18.656243070000000		18.65624307000
			LUNA2_LOCKED LUNC	43.531233820000000 0.00000004536059		43.53123382000 0.0000000453
			LUNC-PERP	-0.00000000000149		-0.0000000000
			MATIC	0.00000000743953		0.00000000074
			NEAR-PERP	0.00000000000127		0.0000000000
			RUNE-PERP	0.00000000000113		0.00000000000
			SOL	0.00000004833931		0.0000000483
			SOL-PERP	-179.230000000000000		-0.00000000000
			SPELL SPY	0.00000010000000		0.0000001000
			SRM	0.00000004952362 0.001430250000000		0.00000000495 0.00143025000
			SRM LOCKED	0.006386930000000		0.00638693000
			TSLA	8.000013920000000		0.00001392000
			TSLAPRE	-0.00000003163656		-0.00000000316
			USD	4,332.394260186127000		-13,133.58639145345
			USDT	0.001139676201862		0.00113967620
			XMR-PERP	0.000000000000007		0.00000000000
			YFI	0.00000009800000		0.0000000980
eason: The	Debtors have conducted a review	w of the filed proof of claim and any relat-	ed accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which do
			ebtors seek to modify the asserted claim to match	their books and records.		,
8613	Name on file	FTX Trading Ltd.	ETH	0.000929570000000	FTX Trading Ltd.	0.00092957000
			ETHW	0.000015830000000		0.00001583000
			NFT (514146555231148771/FTX EU -			
			WE ARE HERE! #150519)	0.0000000000000000000000000000000000000		1.00000000000
			SOL USD	0.00000005740000 14,381.660000000000000		0.00000000574 0.00204788398
			USDT	13,739.589480680188000		13,739.5894806801
			035.	15,7 55.565466666166666		15,755.565.4666601
			ed accompanying materials and their books and re		submits that the customer asserted crypto	currency quantities and fiat which d
			ebtors seek to modify the asserted claim to match	n their books and records.		0.000000000
8119	Name on file	FTX Trading Ltd.	ALICE-PERP APE		FTX Trading Ltd.	-0.0000000000 0.0000000088
			APE-PERP			-0.0000000000
			ATOM-PERP			-0.000000000
			AVAX-PERP			-0.00000000000
			AXS-PERP			0.0000000000
			BNB-PERP			-0.0000000000
			BTC			0.0000000069
			BTC-PERP			-0.0000000000
			CAKE-PERP			-0.0000000000
			ETH ETH-PERP			0.0000000000 0.0000000000
			FIT			0.05751794604
			FTT-PERP			-0.00000000000
			HMT			0.00000000041
			LTC-PERP			0.0000000000
			LUNA2			0.0000169361
			LUNA2_LOCKED			0.00003951774
			LUNC			3.6592680000
			LUNC-PERP			-0.0000000007- 0.00000000029
			MATIC RUNE-PERP			-0.00000000290
			SOL-PERP			-1,239.59000000000
			STORJ-PERP			-0.0000000000
			UNI-PERP			-0.0000000000
			USD	42,711.310000000000000		42,711.3116033520
	Debago beres and deal and a	of the filed are of afolders and according	all and a second	and Deed on the order the Debter	to the short to the same of th	and the second state of th
			ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl		submits that the customer asserted crypto	currency quantities and flat which d
	Name on file	FTX Trading Ltd.	DOGE	33,737.103250000000000	West Realm Shires Services Inc.	33,737.10325000000
			SHIB USD	1,045,085,705.000000000000000		892,287,285.00000000000 0.75304074000
			USD			0.75504074000
eason: The	Debtors have conducted a review	w of the filed proof of claim and any relat	ed accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which d
			ebtors seek to modify the asserted claim to match		sed on the Debtors' review of their books a	nd records, the Debtor entity agains
			he Asserted Claims to the Debtor identified in the			
2937	Name on file	FTX Trading Ltd.	EUR	32,346.000000000000000	FTX Trading Ltd.	0.0000003135
			SOL			115.10663227000
eason: The	Debtors have conducted a review	w of the filed proof of claim and any relat	ed accompanying materials and their books and re	ecords. Based on this review, the Dehtor	submits that the customer asserted cryoto	currency quantities and fiat which d
			ebtors seek to modify the asserted claim to match			
	ne quantities and notalings in such	FTX Trading Ltd.	GBP		FTX Trading Ltd.	0.00000234660
	Name on file	TTX Trading Etc.		15.323234920000000		4.59697047800
		TTX Trading Etc.	LUNA2	15.323234920000000		
		The Trading Edu.	LUNA2_LOCKED			
		The Hading Eta.	LUNA2_LOCKED LUNC	1,001,000.000000000000000		1,001,000.000000000000
		TA Hours Ltd.	LUNA2_LOCKED			1,001,000.00000000000000000000000000000
31147	Name on file		LUNA2_LOCKED LUNC USD USDT	1,001,000.00000000000000000000000000000		1,001,000.00000000000000000000000000000
eason: The	Name on file	w of the filed proof of claim and any relat	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re	1,001,000.00000000000000000000000000000	submits that the customer asserted crypto	1,001,000.00000000000000000000000000000
1147 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT	1,001,000.00000000000000000000000000000		1,001,000.00000000000000000000000000000
1147 eason: The ot match th	Name on file	w of the filed proof of claim and any relat	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to match	1,001,000.00000000000000000000000000000	submits that the customer asserted crypto West Realm Shires Services Inc.	1,001,000.00000000000000000000000000000
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eason: The ot match th 5207	Name on file Debtors have conducted a review he quantities and holdings in such Name on file Debtors have conducted a review	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat	LUNA2_LOCKED LUNC USD uSDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl BTC USD ed accompanying materials and their books and re	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000,0000000000 23,705.3007617612: 0.0000000031: currency quantities and flat which c 0.2031341600 0.8204138346
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such the quanti	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to match BTC USD	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000,0000000000 23,705.3007617612: 0.0000000031: currency quantities and flat which c 0.2031341600 0.8204138346
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review he quantities and holdings in such Name on file Debtors have conducted a review	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat	LUNA2_LOCKED LUNC USD uSDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl BTC USD ed accompanying materials and their books and re	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000.00000000000000000000000000000
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such the quanti	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to match BTC USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to match	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000.00000000000000000000000000000
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such the quanti	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to match BTC USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to match	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000.00000000000000000000000000000
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such the quanti	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl ETC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000.000000000 23,705.3007617612 0.0000000031: currency quantities and fiat which of 0.8204138346 currency quantities and fiat which of 0.800000000000000000000000000000000000
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such the quanti	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matel BTC USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matel BTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC USD	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	1,001,000,0000000000000000000000000000
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such the quanti	w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat n customer's accounts. Accordingly, the D	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl ETC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc.	0.20313416000 0.82041383465
eason: The ot match th 5207 eason: The ot match th	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such Name on file	w of the filed proof of claim and any relation customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relation customer's accounts. Accordingly, the D FTX Trading Ltd.	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl BTC LUNA2 LUN	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	1,001,000.00000000000000000000000000000
eason: The of match the 1207 eason: The of match the 1037	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such Name on file	w of the filed proof of claim and any relat a customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat a customer's accounts. Accordingly, the D FTX Trading Ltd.	LUNA2_LOCKED LUNC uSD uSDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matel BTC uSD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matel BTC LUNA2 LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	1,001,000.00000000000000000000000000000
eason: The ot match the	Name on file Debtors have conducted a review the quantities and holdings in such Name on file Debtors have conducted a review the quantities and holdings in such Name on file	w of the filed proof of claim and any relat a customer's accounts. Accordingly, the D West Realm Shires Services Inc. w of the filed proof of claim and any relat a customer's accounts. Accordingly, the D FTX Trading Ltd.	LUNA2_LOCKED LUNC USD USDT ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl USD ed accompanying materials and their books and re ebtors seek to modify the asserted claim to matcl BTC LUNA2 LUN	1,001,000.00000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	1,001,000.00000000000000000000000000000

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		Asserted Claims		Modified Claim
Claim				
lumber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		ETH	0.000961200325000	0.00096120032
		USD USDT	30,588.0600000000000 0.00000021668838	588.05793611958 0.00000002166
		ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	is and records. Based on this review, the Debtor submits that the customer as to match their books and records.	sserted cryptocurrency quantities and fiat which do
Name on file	FTX Trading Ltd.	SHIB	West Realm Shires Services	
		SOL USD	15,000.0000000000000	1.42129744000 0.90200034985
		030	13,000.000000000000	0.3020003436.
son: The Debtors have conduct	ed a review of the filed proof of claim and a	ny related accompanying materials and their book	s and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which d
		ly, the Debtors seek to modify the asserted claim t ified in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based on the Debtors' review o	f their books and records, the Debtor entity agains
Name on file	West Realm Shires Services In		135,000.0000000000000 West Realm Shires Services	Inc. 35.0568996657
		ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	is and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which o
8* Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000270 FTX Trading Ltd.	0.0000000000
		BTC	0.00000009802751	0.0000000098
		DOT-PERP EOS-PERP	-0.0000000003637 0.0000000000454	-0.0000000000 0.0000000000
		ETH-PERP	15.17700000000000	15.1770000000
		FTT	25.095756220000000	25.0957562200
		SOL-PERP	0.000000000339	0.0000000000
		TRX USD	3.53002800000000 15,350.00000000000000	3.5300280000 -3,220.4087463467
		USDT	0.00000033145109	0.0000000331
		YFI-PERP	0.00000000000000	0.0000000000
The Believe I	had a suday of the file of the file		and an end bearing the section of th	
		ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	is and records. Based on this review, the Debtor submits that the customer as on match their books and records.	sserted cryptocurrency quantities and fiat which o
Name on file	FTX Trading Ltd.	AVAX-PERP	500.000000000000 FTX Trading Ltd.	500.0000000000
	<u> </u>	BAND-PERP	500.0000000000000	500.0000000000
		BNB BNB-PERP	15.006174274500000	25.0061742745
		BTC	10.000000000000 4.0000993000000	10.0000000000 4.0000999300
		BTC-PERP	0.0000000000000	-0.0000000000
		CAKE-PERP	0.00000000000000	0.0000000000
		COMP-PERP DOGE-PERP	50.0000000000000 50,000.0000000000000	50.0000000000 50,000.0000000000
		ETH	-0.001167249796043	-0.0011672497
		ETHW	0.000191380000000	0.0001913800
		FTT	25.18326860000000	25.1832686000
		GALA-PERP GMT-PERP	20,000.0000000000000 5,000.0000000000000	20,000.0000000000 5,000.0000000000
		KAVA-PERP	2,000.000000000000000000000000000000000	2,000.0000000000
		LUNC-PERP	10,000,000.00000000000000	10,000,000.0000000000
		MASK-PERP	400.00000000000000	400.0000000000
		RUNE-PERP STEP-PERP	500.0000000000000 -19,355.6000000000000	500.0000000000 -19,355.6000000000
		USD	-9,773.7400000000000	-46,614.0823231464
		USDT	0.004806070069280	0.0048060700
on: The Debters have conduct	tod a roulow of the filed proof of claim and	ny related accompanying materials and their book	s and records. Based on this review, the Debtor submits that the customer a	scorted cryptocurrency quantities and first which o
		ly, the Debtors seek to modify the asserted claim t		sserted cryptocurrency quantities and hat which c
66 Name on file	West Realm Shires Services In		0.000000009000000 West Realm Shires Services	
		SOL USD	0.00000000240900 30,004.1400000000000	0.0000000002 30,006.1471134472
		USDT	0.00000009472371	0.0000000094
		ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t	is and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which o
4 Name on file	FTX Trading Ltd.	ALGO-PERP	10,000.000000000000 FTX Trading Ltd.	10,000.0000000000
on the		ATOM-PERP	-0.00000000000063	-0.0000000000
		AVAX-PERP	-0.0000000000184	-0.0000000000
		AXS-PERP BIT-PERP	339.3000000000000 5,012.0000000000000	339.3000000000 5,012.0000000000
		BTC-PERP	0.0000000000000	0.000000000
		CRO-PERP	-58,890.0000000000000	-58,890.0000000000
		DOGE-PERP	32,023.0000000000000	32,023.0000000000
		DOT-PERP EOS-PERP	607.5000000000000 0.000000000056	607.5000000000 0.0000000000
		ETH-PERP	-9.9999999999	-9.999999999
		FTT-PERP	-0.0000000000056	-0.0000000000
		ICP-PERP	621.52000000000000	621.5200000000
		LINK-PERP LTC-PERP	627.900000000000 0.0000000000003	627.9000000000 0.0000000000
		MASK-PERP	881.0000000000000	881.0000000000
		NEAR-PERP	1,887.20000000000000	1,887.2000000000
		NEO-PERP	0.0000000000007	0.0000000000
			572,870.0000000000000 3,736.5000000000000	572,870.0000000000 3,736.5000000000
		REEF-PERP SUSHI-PERP		-0.000000000
		SUSHI-PERP THETA-PERP	-0.00000000000113	
		SUSHI-PERP THETA-PERP TONCOIN-PERP	-0.0000000000113 -0.0000000000284	-0.00000000000
		SUSHI-PERP THETA-PERP TONCOIN-PERP TRX	-0.0000000000113 -0.0000000000284 0.00155600000000	0.0015560000
		SUSHI-PERP THETA-PERP TONCOIN-PERP	-0.0000000000113 -0.0000000000284	0.0015560000 95,982.6321419659
		SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD	-0.00000000000113 -0.00000000000284 0.00155600000000 110,886.3000000000000	0.0015560000 95,982.6321419659 1.2604940643
		SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP	-0.000000000000113 -0.000000000000284 0.00155600000000 110,886.3000000000000 1.260494064312976 -0.000000000000113	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000
		SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book	-0.00000000000113 -0.00000000000284 0.00155600000000 110,886.3000000000000 1,260494064312976 -0.00000000000113 ss and records. Based on this review, the Debtor submits that the customer as	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP	-0.000000000000113 -0.000000000000284 0.00155600000000 110,886.3000000000000 1.260494064312976 -0.0000000000113 ss and records. Based on this review, the Debtor submits that the customer at on match their books and records.	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000
natch the quantities and hold		SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AUD BNB	-0.000000000000113 -0.0000000000000284 0.001556000000000 110,886.3000000000000 1.260494064312976 -0.000000000000113 as and records. Based on this review, the Debtor submits that the customer as to match their books and records614.334358082872000 FTX Trading Ltd0.000405029959791	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which c -614.3343580828 -0.0004050299
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AUD BNB BNB-PERP	-0.000000000000013 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which o -614.3343580828 -0.0004050299 0.0000000000
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AUD BNB BNB-PERP BTC	-0.000000000000113 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and flat which c -614.3343580828 -0.0004050299 0.00000000000 -0.0044151227
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to any	-0.00000000000013 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which c -614.3343580828 -0.0004050299 0.0000000000 -0.0044151227 -0.00000000000
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AUD BNB BNB-PERP BTC	-0.000000000000113 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which of -614.3343580828 -0.0000000000 -0.0044151227 -0.000000000 0.1292848795
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to a support of the seek to modify the seered claim to book BNB BNB-PERP BTC BTC-PERP ETH ETHW FTT	-0.000000000000113 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which c -614.3343580828 -0.0004050299 0.0000000000 -0.0044151227 -0.0000000000 0.1292848795 0.0038177242 0.2544184908
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AUD BNB BNB-PERP BTC BTC-PERP ETH ETHW FTT FTT-PERP	-0.000000000000113 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which of the company of
natch the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP my related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to the seek to the seek to modify the asserted claim to the seek to	-0.00000000000013 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and flat which of the control of t
match the quantities and holdi	ings in such customer's accounts. According	SUSHI-PERP THETA-PERP THETA-PERP TONCOIN-PERP TRX USD USDT XTZ-PERP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to AUD BNB BNB-PERP BTC BTC-PERP ETH ETHW FTT FTT-PERP	-0.000000000000113 -0.00000000000000000000000000000000000	0.0015560000 95,982.6321419659 1.2604940643 -0.0000000000 sserted cryptocurrency quantities and fiat which of the company of

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		Asserted Claims		Modif	fied Claim
Claim		-			
umber Name	Debtor	Tickers SOL-PERP	Ticker Quantity -0.00000000002302	Debtor	-0.0000000000
		USD	361.235276790467900		361.2352767904
		USDT WBTC	8.589255426542373 0.00000003731606		8.5892554265- 0.0000000037:
		WBIC	0.00000003731000		0.000000037
			ss and records. Based on this review, the Debtor submit	ts that the customer asserted cryp	otocurrency quantities and fiat which o
natch the quantities and holdings in 6 Name on file	n such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim t AUDIO-PERP	to match their books and records. 278.0000000000000 FTX Ti	ading Itd	278.0000000000
o Hame on the	The free fig.	ETC-PERP	89.0000000000000	doning cou.	89.0000000000
		ETH	0.00000005000000		0.000000050
		FTT	59.226960300000000		59.2269603000
		LUNC-PERP	0.00000000002273		0.0000000000
		MAPS-PERP	411.000000000000000		411.0000000000
		OXY-PERP PERP-PERP	258.50000000000000 50.40000000000000		258.5000000000 50.400000000
		RAY	235.614745600000000		235.6147456000
		SOL	0.089268150000000		0.089268150
		USD	-3,948.418918528131014		-9,458.599731028
		USDT	0.00000008544160		0.000000089
		XRP XRP-PERP	29,785.95773200000000		29,785.957732000
		ZEC-PERP	8,600.0000000000000 9.85000000000000		8,600.0000000000 9.8500000000
		related accompanying materials and their book the Debtors seek to modify the asserted claim t	ss and records. Based on this review, the Debtor submit to match their books and records.	ts that the customer asserted cryp	otocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	AVAX-PERP		ading Ltd.	0.0000000000
		AXS-PERP			-0.000000000
		BCH BCH-PERP			0.00000010 0.000000000
		BNB-PERP			-0.00000000
		BTC-PERP			-0.000000000
		DOGE			0.721140000
		ENS-PERP			-0.000000000
		EOS-PERP			-0.000000000
		ETC-PERP ETH-PERP			-0.000000000 -0.000000000
		FIL-PERP			-0.000000000
		FLOW-PERP			0.00000000
		FTT			-0.000000038
		MCB			0.008669630
		OXY			190,247.029326280
		PEOPLE SLP			9.581900000 4.698720000
		SOL-PERP			-0.000000000
		SUSHI			0.00000010
		TRX			0.704162008
		USD	20,000.00000000000000		-457.856059006
		WFLOW			0.0999840920
		XRP XTZ-PERP			0.0000000141
The Robert Law and the Law		XRP XTZ-PERP			0.0000000141 0.0000000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t			0.000000014 0.000000000 otocurrency quantities and flat which
atch the quantities and holdings in		XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP	to match their books and records.	ts that the customer asserted cryprading Ltd.	0.000000014 0.000000000 stocurrency quantities and flat which 0.000000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP AVAX-PERP	to match their books and records.		0.000000014 0.000000000 otocurrency quantities and flat which 0.000000000 0.000000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP	to match their books and records.		0.00000014 0.00000000 otocurrency quantities and flat which 0.00000000 0.00000000 0.000000013
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP AVAX-PERP BNB	to match their books and records. FTX Ti		0.00000014 0.00000000 otocurrency quantities and flat which 0.00000000 0.00000000 0.000000013 0.000000007
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP AVAX-PERP BNB BTC BTC-PERP DOT-PERP	to match their books and records. FTX Ti		0.00000014 0.000000000 otocurrency quantities and flat which 0.00000000 0.00000000 0.000000013 0.00000000 0.00000000 0.00000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP AVAX-PERP BNB BTC BTC-PERP DOT-PERP ETC-PERP ETC-PERP	to match their books and records. FTX Ti		0.00000014 0.000000000 otocurrency quantities and flat which 0.00000000 0.00000000 1.00000000 0.00000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP AVAX-PERP BNB BTC BTC-PERP DOT-PERP ETC-PERP ETC-PERP ETH-PERP	to match their books and records. FTX Ti		0.00000014 0.000000000 otocurrency quantities and flat which 0.000000000 0.000000000 0.00000000 0.000000
atch the quantities and holdings in	such customer's accounts. Accordingly,	XRP XTZ-PERP related accompanying materials and their book the Debtors seek to modify the asserted claim t ATOM-PERP AVAX-PERP BNB BTC BTC-PERP DOT-PERP ETC-PERP ETC-PERP ETH-PERP FTT	to match their books and records. FTX Ti		0.00000014 0.00000000 0tocurrency quantities and fiat which 0.00000000 0.00000000 0.00000000 0.000000
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Claim Number					Mod	ified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Name	Debtor	SOS	304,747,008.114400000000000	Debtor	304,747,008.1144000000000
			SRM	0.378091900000000		0.378091900000
			SRM LOCKED	7.708634350000000		7.708634350000
			USD	4,917.875897112903870		-1,233.2995028870962
			USDT	0.00000002691619		0.000000026916
			YFI-PERP	0.0000000000000		0.000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	81,000.000000000000000		81,000.00000000000000
			212 1 2111	01,000.0000000000000		31,000.0000000000
			y related accompanying materials and their bool r, the Debtors seek to modify the asserted claim	to match their books and records.		ptocurrency quantities and fiat which does
519	Name on file	FTX Trading Ltd.	EUR	9,780.220000000000000	FTX Trading Ltd.	9,487.8628204000000
			y related accompanying materials and their bool		submits that the customer asserted cry	ptocurrency quantities and fiat which does
t match 592	Name on file	in such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim ATOM-PERP	to match their books and records0.00000000000000028	FTX Trading Ltd.	-0.0000000000000
			AVAX-PERP	-0.000000000000021		-0.000000000000
			BTC-PERP	0.465600000000000		0.4656000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.000000000000
			DYDX-PERP	2,028.200000000000000		2,028.200000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000
			FLM-PERP	0.0000000014551		0.00000000014
			FTT-PERP	-0.0000000000014		-0.00000000000
			HT-PERP	-0.00000000000028		-0.000000000000
			ICP-PERP	-0.000000000000021		-0.00000000000
			LTC-PERP	97.26000000000000		97.260000000000
			MATIC	97.798374720000000		97.7983747200000
			MATIC-PERP	97.00000000000000		0.000000000000
			SOL-PERP	0.00000000000056		0.0000000000000
			STEP-PERP	34,374.000000000000000		34,374.0000000000000
			TRX	0.0000300000000		0.00003000000
			USD	14,827.000000000000000		-3,076.935082886345
			USDT	0.034886886861390		-3,076.9330626663433
			XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
acon: Th	no Dobtors have conducted a	a review of the filed proof of claim and an	y related accompanying materials and their bool	re and records. Rasad on this review the Dobton	culpmits that the customer asserted cou	ntocurroncy quantities and first which doe
t match	the quantities and holdings	in such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim			
1550	Name on file	FTX Trading Ltd.	BTC EUR	10,000.000000000000000	FTX Trading Ltd.	0.0561157750000 9,001.7960731804470
acon: Th	no Dobtors have conducted a	a ravious of the filed proof of claim and an	y related accompanying materials and their bool	re and records. Pased on this review, the Debter	culpmits that the customer asserted cou	ntocurroncy quantities and fiat which doe
t match	the quantities and holdings	in such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	to match their books and records.		
938	Name on file	FTX Trading Ltd.	BNB	-18.840785984124743	FTX Trading Ltd.	-18.840785984124
			BTC	0.500056686618420		0.500056686618
			BTC-PERP	0.248000000000000		0.248000000000
			ETH	0.00000008000000		0.0000000080000
			FTT	50.037849960000000		50.0378499600000
			LINK	40.093313900000000		40.0933139000000
			LTC	0.00000004768919		0.000000047689
			STEP	7,385.226262920000000		7,385.2262629200000
			USD	6,612.943769057890000		1,586.2362815299930
			USDT	0.00000016607368		0.000000166073
eason: Th	ne Debtors have conducted a	review of the filed proof of claim and an	y related accompanying materials and their bool	ss and records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim	to match their books and records.		0.00000010000
	Name on file	FTX Trading Ltd.	ETH	0.00000010000000	FTX Trading Ltd.	0.000000100000
)53			ETH-PERP	12.000000000000000		12.0000000000000
153						0.1366535564818
53			FTT	0.136653556481869		
53				0.136653556481869 11,475.00000000000000000		
ason: Th		a review of the filed proof of claim and an	FTT USD y related accompanying materials and their bool	11,475.000000000000000000000000000000000s and records. Based on this review, the Debtor	submits that the customer asserted cry	-11,475.4674141863560
ason: Th	the quantities and holdings	a review of the filed proof of claim and an in such customer's accounts. Accordingly	FTT USD	11,475.000000000000000000000000000000000000		-11,475.4674141863560 ptocurrency quantities and fiat which doe
ason: Th		a review of the filed proof of claim and an	FTT USD y related accompanying materials and their bool , the Debtors seek to modify the asserted claim: BTC-PERP	11,475.000000000000000000000000000000000000		-11,475.4674141863560 ptocurrency quantities and flat which doe 1.0328000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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				Modified	Ciaiiii
Claim					
lumber Name L76 Name on file	PETX Trading Ltd.	Tickers ATLAS	Ticker Quantity	PTX Trading Ltd.	Ticker Quantity 6.319207760000
.76 Name on me	FIX ITading Etd.	ATLAS-PERP		FIX Trading Ltd.	-10.0000000000000
		AXS			0.034282690000
		AXS-PERP			-1.000000000000
		BNB			0.0000010000
		BTC	0.032448000000000		0.032448000000
		CRV			1.00005000000
		DOGE			0.125000000000
		DYDX			0.206750500000
		ENS			0.003005120000
		ETH	0.014061800000000		0.014061807838
		ETH-PERP			-0.061000000000
		ETHW			1.405561807838
		FTM	0.645374380000000		0.645374380000
		FTT	150.052648200000000		150.052648200000
		LOOKS			3.825463610000
		MATIC	5.000050000000000		5.000050000000
		ORCA	3.000300000000		0.320000000000
		POLIS			0.816988640000
		POLIS-PERP			0.0000000000000000000000000000000000000
		RON-PERP			-5.199999999999
		SLP			22.500050000000
		SOL	0.003104610000000		0.00310461862
			0.003104610000000		
		SPELL	=		51.29785090000
		SRM	5.240932830000000		5.24093283000
		SRM_LOCKED			25.83906717000
		SUSHI			0.603409230000
		USD	25,531.420000000000000		25,531.42375655521
n: The Debtors have conducted a revio	ew of the filed proof of claim and any	related accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which do
atch the quantities and holdings in suc	ch customer's accounts. Accordingly	the Debtors seek to modify the asserted claim to match	their books and records.		
Name on file	FTX Trading Ltd.	ALTBEAR	81.078350000000000	FIX frading Ltd.	81.07835000000
		BEARSHIT	25.000000000000000		25.00000000000
		BOBA	0.160000000000000		0.16000000000
		EXCHBULL	0.00000050000000		0.0000005000
		FTT	600.000000000000000		600.00000000000
		FTT-PERP	0.0000000001818		0.00000000000
		HT-PERP	0.00000000000227		0.0000000000
		OMG	0.160000000000000		0.16000000000
		SOL	0.308750000000000		0.30875000000
		SRM	45.802363050000000		45.80236305000
		SRM_LOCKED	260.257636950000000		260.25763695000
		USD	10,822.661127523861000		10,822.66112752386
		USDT	30,648.852288335000000		24,663.85228833549
		related accompanying materials and their books and re		submits that the customer asserted cryptocu	rrency quantities and fiat which do
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ridine dirine	TA Trading Ltd.	USD		Try Troung Eta.	0.00000013248
		USDT	198.000000000000000		1.976368140000
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				Asserted Claims		Mo	odified Claim
Claim Number		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	no Dobtore have				eir books and records. Based on this review, the Debtor		
		and holdings in such		dingly, the Debtors seek to modify the asserted	claim to match their books and records.	West Realm Shires Services Inc.	0.430075700000000
83702	ivallie on the	=	FIX Hauling Etu.	ETH	2.00000000000000	West Realiff Shires Services Inc.	2.240966000000000
				ETHW			1.959216000000000
				MATIC	300.00000000000000		349.870000000000000
				SOL USD			10.099890000000000 46.862469720000000
					eir books and records. Based on this review, the Debtor		ryptocurrency quantities and fiat which does
which the	Proof of Claim	is asserted should be	modified from the Debtor is	dentified in the Asserted Claims to the Debtor i	dentified in the Modified Claim.		0.000200000000000
69829	Name on file	2	FTX Trading Ltd.	BTC-PERP	0.00020000000000 1.423600000000000	FIX Irading Ltd.	1.423600000000000
				TRX	0.0000100000000		0.00001000000000
				USD	8,820.178298351740000		-15,529.770501648360000
				USDT	0.004926000000000		0.004926000000000
				nd any related accompanying materials and the dingly, the Debtors seek to modify the asserted	eir books and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
65942	Name on file		West Realm Shires Service			West Realm Shires Services Inc.	0.000078040000000
				DOGE	0.810000000000000		0.810000000000000
				ETH	2.310818200000000		2.310818200000000
				LTC MATIC	0.007605000000000 0.790500000000000		0.007605000000000 0.790500000000000
				SOL	0.005955000000000		0.005955000000000
				SUSHI	0.18600000000000		0.18600000000000
				USD	6,723.000000000000000		4,623.300307764000000
				nd any related accompanying materials and the dingly, the Debtors seek to modify the asserted	eir books and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
45369	Name on file		FTX Trading Ltd.	BNB	0.000029200000000	FTX Trading Ltd.	0.000029200000000
				BTC DEPD	0.000093480000000		0.000093480000000
				BTC-PERP ETH	0.00000000000000 12.05999645000000		0.00000000000000 12.05999645000000
				ETH-PERP	-0.00000000000013		-0.00000000000013
				ETHW	0.000095781598390		0.000095781598390
				FTT	1,000.095700000000000		1,000.095700000000000
				GALA IMX	0.24330000000000 4,396.24396200000000		0.24330000000000 0.04396200000000
				SOL	0.008544400000000		0.008544400000000
				SRM	2.082825340000000		2.082825340000000
				SRM_LOCKED STEP	1,928.87717466000000 0.02992000000000		1,928.877174660000000 0.029920000000000
				USD	601.471233175063200		601.471233175063200
				YFI	0.000001410000000		0.000001410000000
Reason: Th	e Debtors have	e conducted a review	of the filed proof of claim a	nd any related accompanying materials and the	eir books and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
not match	the quantities	and holdings in such	customer's accounts. Accor-	dingly, the Debtors seek to modify the asserted	claim to match their books and records.		
43639	Name on file	2	FTX Trading Ltd.	DOGE USD	8,710.00000000000000 8,710.000000000000000	West Realm Shires Services Inc.	2.0000000000000 0.000346104693643
				035	5,710.0000000000000		0.000340104033043
					eir books and records. Based on this review, the Debtor		
				dingly, the Debtors seek to modify the asserted dentified in the Asserted Claims to the Debtor i	I claim to match their books and records. In addition, ba	sed on the Debtors' review of their bo	ooks and records, the Debtor entity against
40471	Name on file		FTX Trading Ltd.	APE-PERP	-0.00000000000568	FTX Trading Ltd.	-0.00000000000568
				BADGER	1,221.450000000000000		1,221.450000000000000
				BTC-PERP	0.0000000000000		0.0000000000000
				CEL-PERP COMP-PERP	0.0000000001818 400.0000000000000000		0.0000000001818 400.0000000000000000
				EUR	25,752.125863350000000		25,752.125863350000000
				FTT	25.000000000000000		25.000000000000000
				FTT-PERP GMT-PERP	0.00000000000113 10,000.0000000000000000		0.00000000000113 10,000.00000000000000000
				IOTA-PERP	40,000.00000000000000000000000000000000		40,000.00000000000000000000000000000000
				KAVA-PERP	20,700.800000000000000		20,700.800000000000000
				LUNA2 LOCKED	0.027013975320000 0.063032609070000		0.027013975320000
				LUNA2_LOCKED LUNC	5,882.35000000000000		0.063032609070000 5,882.350000000000000
				LUNC-PERP	-0.000000000002728		-0.00000000002728
				MATIC-PERP	-52,520.0000000000000000		-52,520.000000000000000
				RSR-PERP RUNE-PERP	2,000,000.000000000000000 0.00000000001818		2,000,000.00000000000000 0.0000000001818
				SNX-PERP	5,000.000000000000000000000000000000000		5,000.000000000000000000000000000000000
				SOL	0.00000010000000		0.00000010000000
				SOL-PERP USD	1,000.000000000000000000000000000000000		1,000.000000000000000000000000000000000
				nd any related accompanying materials and the dingly, the Debtors seek to modify the asserted	eir books and records. Based on this review, the Debtor I claim to match their books and records.	submits that the customer asserted co	ryptocurrency quantities and fiat which does
35461	Name on file		FTX Trading Ltd.	APE	0.020000000000000	FTX Trading Ltd.	0.020000000000000
				AVAX AXS	0.081720464315830		0.081720464315830
				AXS BEAR	0.00000009328177 171.620000000000000		0.00000009328177 171.620000000000000
				BNB	0.00000006795310		0.00000006795310
				втс	1.131389948190216		1.131389948190216
				BULL CHF	0.00095400000000 0.00000000801268		0.000954000000000 0.00000000801268
				DKNG	0.00000000081288		0.0000000000001268
				DOT			0.099832760688280
				ETH	0.00000005158284		0.00000005158284
				ETHBULL ETHW	0.08900000000000 0.007913159451741		0.08900000000000 0.007913159451741
				EUR	0.000000005389325		0.00000005389325
				FTT	0.00000009408220		0.00000009408220
				GBP	0.00000006782796		0.00000006782796
				GRT	0.600000000000000		0.600000000000000
				INDI_IEO_TICKET LINK	1.0000000000000 0.00000006004560		1.00000000000000 0.00000006004560
				LUNA2	3.23683311400000		3.236833114000000
				LUNA2_LOCKED	7.552610600000000		7.5526106000000000
				LUNC	0.00000004164829		0.00000004164829
				MANA	0.70000000000000		0.70000000000000

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			Asserted Claims		Modifie	ed Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	0.00000009184150		0.0000000918415
			MKR	0.000809437508911		0.00080943750891
			NEAR	0.04000000000000		0.04000000000000
			NFT (394385467687727366/THE HILL BY			
			FTX #44908)			1.00000000000000
			RAY	0.0000000009831		0.0000000000983
			SAND	0.6000000000000		0.60000000000000
			SOL SUSHIBULL	0.001919532757807		0.00191953275780
			TRX	24,360,000.00000000000000 0.00000000000000		24,360,000.00000000000000 4,322.13542800517500
			USD	1,680.00000000000000		1.23137393366068
			USDT	0.000045124109115		0.00004512410911
						0.00004512410911
						0.0000000260590
			USTC	0.00000002605890		
			USTC XRP YFI ated accompanying materials and their books	0.00000002605890 0.00000005375480 0.0000000337560 und records. Based on this review, the Debtor subr	mits that the customer asserted crypto	0.0000000053754 0.0000000032315
t match the q		a review of the filed proof of claim and any rel s in such customer's accounts. Accordingly, the West Realm Shires Services Inc.	USTC XRP YFI ated accompanying materials and their books	0.00000002605890 0.00000005375480 0.00000003231560 and records. Based on this review, the Debtor submatch their books and records.	mits that the customer asserted crypto	0.0000000537548 0.00000000323156 ocurrency quantities and fiat which does
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books Debtors seek to modify the asserted claim to	0.00000002605890 0.00000005375480 0.00000003231560 and records. Based on this review, the Debtor submatch their books and records.		0.0000000537548 0.0000000323156 ocurrency quantities and flat which does 0.0000000649300
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI aeted accompanying materials and their books e Debtors seek to modify the asserted claim to AAVE	0.00000002605890 0.0000000375480 0.00000003231560 and records. Based on this review, the Debtor submatch their books and records. 0.000000006493000 We-		0.0000000537548 0.0000000323156 ocurrency quantities and fiat which does 0.00000000649300 0.0000000979823
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books Poebtors seek to modify the asserted claim to AAVE ALGO	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.000000006493000 We- 0.00000009798232		0.0000000337548 0.0000000323156 ocurrency quantities and flat which does 0.0000000649300 0.0000000979823 5.07571827485663
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books b Debtors seek to modify the asserted claim to AAVE ALGO BAT	0.00000002605890 0.00000005375480 0.00000003231560 und records. Based on this review, the Debtor subratch their books and records. 0.00000006493000 0.00000009798232 5.075718274856633		0.0000000337548 0.0000000323156 ocurrency quantities and fiat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.000000000000000
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BAT BRZ	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.00000006493000 We: 0.00000009798232 5.075718274856633 4.000000000000000		0.0000000337548 0.0000000333156 ocurrency quantities and flat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.000000000000000000000000000000000000
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC	0.00000002605890 0.00000003231560 0.00000003231560 and records. Based on this review, the Debtor submatch their books and records. 0.000000006493000 We 0.00000009798232 5.075718274856633 4.00000000000000000000000000000000000		0.0000000537548 0.0000000323156 currency quantities and flat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.0000000000000 0.00000001399495 0.00000001556321
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI aated accompanying materials and their books P Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.00000006493000 We- 0.00000009798232 5.075718274856633 4.0000000000000 0.00000013994955 0.00000001394955		0.0000000537548 0.0000000323156 currency quantities and fiat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.00000000000000 0.0000001399495 0.00000000556321 2.00000000000000000
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.00000006493000 We: 0.00000009798232 5.075718227485633 4.00000000000000000000000000000000000		0.000000337548 0.0000000333156 currency quantities and flat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.00000000000000000 0.0000001399495 0.00000001566321 2.0000000000000000000 0.00001524923328
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE ETH	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.000000006493000 We 0.00000009798232 5.075718274856633 4.00000000000000000000000000000000000		0.0000000337548 0.0000000323156 0.0000000323156 0.00000000649300 0.0000000979823 5.07571827485663 4.000000000000000 0.00000000000000000 0.000000
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE ETH ETHW	0.000000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.000000064933000 We. 0.0000000978232 5.075718274856633 4.0000000000000 0.0000013994955 0.000000000000000 0.00001563216 2.000000000000000000000000000000000000		0.0000000537548 0.0000000323156 ocurrency quantities and fiat which does 0.0000000649300 0.000000979823 5.07571827486636 4.00000000000000 0.0000001399493 0.00000000556321 2.00000000000000 0.00015242923382 0.00000000917222
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDIT DOGE ETH ETHW GRT LINK MKR	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor subratch their books and records. 0.0000000978232 5.075718274856633 4.0000000000000 0.00000013934955 0.0000000000000000000000000000000000		0.0000000537548 0.0000000333156 currency quantities and fiat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.0000000000000000 0.0000001399495 0.00000000566321 2.00000000000000000 0.00001524923328 0.0000000917222 5.000000007570200 0.00000000750200
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MKR PAXG	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.0000000064933000 0.00000009798232 5.075718274856633 4.00000000000000 0.00000013994955 0.0000000005563216 2.000000000000000 0.000015249233283 0.000000009172227 5.000000005702000 0.000000000561289 0.00000000563814 0.000000008296463		0.0000000537548 0.0000000323156 ocurrency quantities and fiat which does 0.0000000649300 0.000000979823 5.07571827486636 4.00000000000000 0.0000001399493 0.00000000556321 2.0000000000000 0.00015242923328 0.00000000917222 5.000000000570200 0.00000000056184 0.00000000069581 0.00000000069581
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MKR PAXG SHIB	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.000000006493000 0.00000009798232 4.0000000000000 0.000000013994955 0.00000000000000 0.0000013994955 0.000000000000000000000 0.000015649233283 0.0000000001572227 5.000000007261289 0.000000000561289 0.00000000829643 12.000000000000000000000000000000000000		0.0000000537548 0.0000000323156 0.0000000323156 0.00000006323156 0.0000000643300 0.000000097823 5.07571827485663 4.000000000000000000000000000000000000
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDIT DOGE ETHW GRT LINK MKR PAXG SHIB SUSHI	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor subratch their books and records. 0.000000006493000 0.0000000978232 5.075718274856633 4.0000000000000 0.0000013994955 0.000000000000000 0.000001563216 2.00000000000000 0.000015249233283 0.000000009172227 5.00000000722000 0.0000000056905814 0.0000000005905814 0.00000000000000000000000000000000000		0.0000000537548 0.0000000323156 0.00000000323156 0.00000000649300 0.0000000979823 5.07571827485663 4.00000000556321 2.000000000556221 2.00000000056321 2.0000000005622 0.00000000971222 5.0000000077200 0.00000000754232382 0.000000000972000 0.00000000000000000000000000000000
match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MKR PAXG SHIB SUSHI TRX	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.0000000064933000 0.000000009798232 5.075718274856633 4.00000000000000000000000000000000000		0.0000000537548 0.0000000323156 ocurrency quantities and fiat which does 0.0000000649300 0.000000979823 5.07571827485663 4.000000000000000 0.0000001399492 2.000000000000000 0.000015242923382 0.000000000752020 0.00000000558040 0.0000000005818 0.00000000005818 0.00000000005818 0.0000000000000000000000000000000000
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ CUSDT DOGE ETH ETHW GRT LINK MKR PAXG SHIB SUSHI TRX UNI	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.000000006493000 0.00000009798232 5.075718274856633 4.0000000000000 0.00000013994955 0.00000000000000 0.000015649233283 0.0000000001549233283 0.000000001549233283 0.000000001549233283 0.000000005605814 0.00000000062663 12.000000000000000000000000000000000000		0.0000000537548 0.00000000333156 currency quantities and flat which does 0.0000000649300 0.0000000979823 5.07571827485663 4.0000000000566321 2.000000000566321 2.0000000000566321 2.000000000570220 0.0000000570220 0.0000000077220 0.0000000077220 0.000000000256128 0.000000000256128 0.0000000000256421 2.00000000000256128 0.0000000000025646 12.000000000000000000000000000000000000
t match the q	quantities and holding	s in such customer's accounts. Accordingly, the	USTC XRP YFI ated accompanying materials and their books be Debtors seek to modify the asserted claim to AAVE ALGO BAT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MKR PAXG SHIB SUSHI TRX	0.00000002605890 0.00000003231560 0.00000003231560 und records. Based on this review, the Debtor submatch their books and records. 0.0000000064933000 0.000000009798232 5.075718274856633 4.00000000000000000000000000000000000		0.0000000260589 0.0000000323156 0.0000000323156 0.0000000323156 0.0000000323156 0.0000000000069300 0.00000000979823 5.0757182748563 4.0000000000000 0.000000399495 0.00000000556321 2.000000000000 0.00001524923328 0.0000000057200 0.00001524923328 0.000000057200 0.0000057200 0.0000000512493328 0.00000000917222 5.00000000512493388 0.00000000512493388 0.00000000512493388 0.00000000012493388 0.000000000000000000000000000000000

47591	Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted clain ALEPH	100,057.396050550000000	FTX Trading Ltd.	100,057.39605055000000
			ALGO	9,570.005000000000000		9,570.00500000000000
			ALGO-PERP	20.000000000000000		20.00000000000000
			APT	200.000000000000000		200.00000000000000
			ATOM			538.57182056032120
			ATOM-PERP	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB	3.000050000000000		3.00005000000000
			BTC	2.000104471844060		2.00010447184406
			BTC-MOVE-WK-0128	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CEL	0.00000000291250		0.0000000029125
			CHZ-PERP	2,500.000000000000000		2,500.00000000000000
			COMP	0.00000004500000		0.0000000450000
			CRV	0.016000000000000		0.01600000000000
			CRV-PERP	10.000000000000000000000000000000000000		10.000000000000000000000000000000000000
			DOT			30.45602507430901
			DOT-PERP	300.00000000000000		300.00000000000000
			DYDX	300.001550000000000		300.00155000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.000296371190681		0.00029637119068
			ETH-PERP	0.005000000000003		0.00500000000000
			ETHW	2.000272350000000		2.00027235000000
			FTM	10.0000000000000000		10.000000000000000000000000000000000000
			FTT	1,020.051524210703400		1,020.05152421070340
			FTT-PERP	133.0000000000000000		133.000000000000000
			HT	0.00000008750670		0.0000000875067
			ICP-PERP	2,000.000000000000000		2,000.00000000000000
			LTC	60.00000005229374		60.0000000522937
			LUNA2	0.000688861307400		0.00068886130740
			LUNA2_LOCKED	0.001607343051000		0.00160734305100
			LUNC	150.001000000000000		150.00100000000000
			MATIC	50.000000000000000		50.00000000000000
			MER	0.060000000000000		0.06000000000000
			MNGO	0.144800000000000		0.14480000000000
			NEO-PERP	450.000000000000000		450.00000000000000
			PAXG-PERP	0.01000000000000		0.01000000000000
			PSY	0.02000000000000		0.02000000000000
			RAY	0.00000002861907		0.0000000286190
			ROOK	0.00000006400000		0.0000000640000
			SOL	20.386171548961060		20.38617154896106
			SOL-1230	1.000000000000000		1.0000000000000000000000000000000000000
			SOL-PERP	3.50000000000000		3.50000000000006
			SRM	35.048326160000000		35.04832616000000
			SRM_LOCKED	505.958311770000000		505.95831177000000
			SRM-PERP	-500.000000000000000		-500.00000000000000
			STG	1,000.02964000000000		1,000.02964000000000
			SUSHI	910.022044455382200		910.02204445538220
			SXP	0.00000009164485		0.0000000916448
			SYN	0.000010000000000		0.00001000000000
			TRX	5,000.460576761914000		5,000.46057676191400
			UBXT_LOCKED	395.945551770000000		395.94555177000000
			USD	23,199.03000000000000		9,002.22243528416600
			USDT	0.008997553037484		0.00899755303748

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and h	ioldings in such customer's accounts. Accor	rdingly, the Debtors seek to modify the a	serted claim to match their books and records.	
54102 Name on file	FTX Trading Ltd.	BTC	0.00000003300000 FTX Trading Ltd.	0.00000003300000
		BTC-PERP	0.000000000000	0.0000000000000000000000000000000000000
		CEL-PERP	-0.0000000000909	-0.00000000000909
		TRX-PERP	0.000000000000	-469,720.000000000000000
		USD	42,362.946082036290000	42,362.946082036290000
		USDT	0.00000008611089	0.00000008611089
		WBTC	0.000031230000000	0.000031230000000

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		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t		ts that the customer asserted cryptocurrency quantities and fiat which
29 Name on file	FTX Trading Ltd.	AUD	0.0000001648751 FTX To	rading Ltd. 0.0000000016
	· ·	AXS	0.00000009830397	0.0000000098
		BTC	3.33770000000000	3.3377000000
		CUSDT	0.00000008573314	0.0000000085
		ETHBULL	0.00000004850000	0.0000000048
		EUR	0.00000009000667	0.0000000090
		FTT	0.031130840000000	0.0311308400
		LUNA2	1.227686511000000	1.2276865110
		LUNA2_LOCKED	2.864601859000000	2.8646018590
		MATIC	0.00000006901330	0.0000000069
		SOL	0.00000008804360	0.000000088
		TRX	1,386.73647000000000	1,386.7364700000
		USD	34,449.62000000000000	0.000000014
		USDT USTC	0.355809072879089 0.00000006779543	0.355809072i 0.000000006
natch the quantities and holdin		y, the Debtors seek to modify the asserted claim t	match their books and records.	ts that the customer asserted cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000 FTX T	
		ATOM-PERP	0.000000000014	0.000000000
		BTC-PERP	0.38550000000000	0.385500000
		COMP-PERP	0.0000000000000	0.000000000
		DOT-PERP	-0.0000000000014	-0.000000000
		DYDX-PERP	1,693.90000000000000	1,693.900000000
		EOS-PERP	0.0000000000028	0.000000000
		ETH-PERP	0.0000000000000	0.000000000
		FTT	8.000000000000	8.000000000
		FTT-PERP	-0.0000000000019	-0.000000000
		ICP-PERP	-0.00000000000021	-0.000000000
		LINK-PERP	0.0000000000007	0.000000000
		LTC-PERP	81.3000000000000	81.300000000
		STEP-PERP	28,843.80000000000000	28,843.800000000
		TRX	0.00000300000000	0.00003000
		USD	12,928.034037570282524	-2,057.081102429
		USDT	0.00000004878099	0.000000004
		ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t		ts that the customer asserted cryptocurrency quantities and fiat which
* Name on file	FTX Trading Ltd.	BAND	0.000000000000 FTX TI	rading Ltd. 0.000000005
		BNB	0.00000000000000	0.000000002
		BTC	0.0000000000000	0.000000007
		ETH	0.00000000000000	0.000000028
		FTT	30.902539719553300	
				30.902539719
		FTT	30.902539719553300	30.902539719 6,280.000000000
		FTT JST	30.902539719553300 0.0000000000000000	30.902539719 6,280.00000000 0.00000000 7.403275570
		FTT JST TRX-PERP USD USDT uy related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	30.902539719553300 0.0000000000000000000000000000000	30.902539719: 6,280.000000000 0.0000000000 7.403275570 0.00000014! ts that the customer asserted cryptocurrency quantities and fiat which
atch the quantities and holdir	ngs in such customer's accounts. Accordingly	FTT JST TRX-PERP USD USDT uy related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	30.902539719553300 0.0000000000000000000000000000000	30.902539719 6,280.000000000 0.000000000 7.403275570 0.000000014 ts that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.00000007
atch the quantities and holding	ngs in such customer's accounts. Accordingly	FTT JST TRX-PERP USD USDT or related accompanying materials and their book y, the Debtors seek to modify the asserted claim t BTC	30,902539719553300 0.000000000000000 0.0000000000000	30.902539719 6,280.000000000 0.000000000 7.403275570 0.000000014 ts that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.00000007 0.001881130
atch the quantities and holdir	ngs in such customer's accounts. Accordingly	FTT JST TRX-PERP USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BTC LTC	30.902539719553300 0.0000000000000000 0.000000000000	30.902539719 6,280.000000000 0.000000000 7,403275570 0.000000014 ts that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.000000007 0.001881130 828.541050330
atch the quantities and holdin Name on file n: The Debtors have conducte	igs in such customer's accounts. Accordingly West Realm Shires Services Inc et a review of the filed proof of claim and ar	FTT JST TRX-PERP USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BTC LTC SOL USD	30.902539719553300 0.0000000000000000000000000000000	30.902539719 6,280.000000000 0.000000000 7.403275570 0.000000014 ts that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.00000007 0.001881130 828.541050330 0.117964639
ntch the quantities and holding Name on file name on file name on file name on file name of the file name of	igs in such customer's accounts. Accordingly West Realm Shires Services Inc ed a review of the filed proof of claim and ar igs in such customer's accounts. Accordingly	FTT JST TRX-PERP USD USDT sy related accompanying materials and their book y, the Debtors seek to modify the asserted claim t BTC LTC SOL USD	30.902539719553300 0.0000000000000000000000000000000	30.902539719 6,280.000000000 0,000000000 7.403275570 0.000000014 ts that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.00000007 0.001881130 828.541050330 0.117964639
ntch the quantities and holding Name on file name on file name on file name on file name of the file name of	igs in such customer's accounts. Accordingly West Realm Shires Services Inc et a review of the filed proof of claim and ar	FTT JST TRX-PERP USD USDT by related accompanying materials and their book y, the Debtors seek to modify the asserted claim t BTC LTC SOL USD by related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	30.902539719553300 0.0000000000000000000000000000000	30.902539719 6,280.000000000 0.000000000 7.403275570 0.000000014 ts that the customer asserted cryptocurrency quantities and fiat which Realm Shires Services Inc. 0.00000007 0.001881130 828.541050330 0.117964639 ts that the customer asserted cryptocurrency quantities and fiat which rading Ltd. 0.000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30309 Name on file FTX Trading Ltd. AAPL

FTX Trading Ltd.

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Claim				<u>Modifier</u>	a cia
umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
e.	5050	BAO	nene quantity	<u> </u>	36.4220385400
		BTC			0.3676147907
		CHZ			1.0000000000
		ETH			8.1350000000
		EUR	23,665.556448140000000		-1,001.7902457813
		GOOGL			2.6810000000
		KIN			1.0000000000
		SHIB			100,000.0000000000
		TRX			1.0000000000
		TSLA USD	1.165158320000000		9.9980932800 0.2139759089
on: The Debtors have conducte	ed a review of the filed proof of claim and		ks and records. Based on this review, the Debtor sub	omits that the customer asserted crypton	
natch the quantities and holdin	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim	to match their books and records.		
Name on file	FTX Trading Ltd.	BRZ	1,000.403978450000000 FT	X Trading Ltd.	1,000.4039784500
		BTC	0.004799460000000		0.0047994600
		ETH	0.069192400000000		0.0691924000
		ETHW	0.03120000000000		0.0312000000
		USD USDT	8,661.00000000000000 19.22815360000000		86.6137474080 19.2281536000
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atch the quantities and holdin	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim	to match their books and records.		
* Name on file	FTX Trading Ltd.	APE	0.097160000000000	X Trading Ltd.	0.0971600000
		AVAX	0.098140000000000		0.0981400000
		BRZ	140.0000000000000		140.0000000000
		BTC	0.000044368648000		0.0000443686
		ENJ	0.000044368648000		0.9408000000
		ETH	0.000333000000000		0.0003330000
		ETHW	0.000333000000000		0.0003330000
		FΠ	0.0000000000000		4,001.7288600000
		GAL	0.08334000000000		0.083340000
		GALA	4.64600000000000		4.646000000
		GARI	0.75560000000000		0.755600000
		GENE	0.040180000000000		0.0401800000
		GMT	0.04920000000000		0.0492000000
		GOG	0.645597240000000		0.645597240
		HNT	0.086920000000000		0.086920000
		IMX	0.019100000000000		0.019100000
		LINK	0.091580000000000		0.091580000
		LOOKS	0.80380000000000		0.803800000
		LUNA2	0.001961265868000		0.0019612658
		LUNA2_LOCKED	0.004576287026000		0.0045762870
		LUNC	0.006318000000000		0.0063180000
		MATIC	0.91900000000000		0.919000000
		NEXO	0.70700000000000		0.707000000
		RUNE	0.08284000000000		0.082840000
		SAND	0.87200000000000		0.872000000
		SOL	0.003290000000000		0.0032900000
		STG	0.78760000000000		0.787600000
		TRX	0.27140000000000		0.2714000000
		LIED	10,000,0000000000000		
		USD USDT	10,000.00000000000000 143.557851663004200		
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n: The Debtors have conducte the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin the Proof of Claim is asserted	gs in such customer's accounts. Accordin FTX Trading Ltd. ed a review of the filed proof of claim and gs in such customer's accounts. Accordin FTX Trading Ltd. ed a review of the filed proof of claim and gs in such customer's accounts. Accordin FTX Trading Ltd. ed a review of the filed proof of claim and gs in such customer's accounts. Accordin fTX Trading Ltd.	any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim BTC ETH ETH-PERP ETHW USD any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim IMX LUNA2 LUNA2_LOCKED TRX USD USTC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim ETH ETHW USD USD USTC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim DOGE ETH ETHW USD any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identification of the Algobult AMPL APE ASD ASDBEAR ASDBULL ASD-PERP ATLAS BCH BNBBEAR BTC BTT CEL CHZ COIN DENT DMG-PERP DOGEBEAR2021	143.557851663004200 ks and records. Based on this review, the Debtor sut to match their books and records. 0.99980000000000000000000000000000000	X Trading Ltd. Domits that the customer asserted cryptor X Trading Ltd. X Trading Ltd. Domits that the customer asserted cryptor est Realm Shires Services Inc. Domits that the customer asserted cryptor on the Debtors' review of their books a	143.5578516630 currency quantities and fiat which
n: The Debtors have conducte atch the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin Name on file n: The Debtors have conducte atch the quantities and holdin Name on file	gs in such customer's accounts. Accordin FTX Trading Ltd. ed a review of the filed proof of claim and gs in such customer's accounts. Accordin FTX Trading Ltd. ed a review of the filed proof of claim and gs in such customer's accounts. Accordin FTX Trading Ltd. ed a review of the filed proof of claim and gs in such customer's accounts. Accordin fTX Trading Ltd.	any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim BTC ETH ETH-PERP ETHW USD any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim IMX LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOKED TRX USD USTC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim DGE ETH ETHW USD any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim DGE ETH ETHW USD any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi INCH ALGOBULL AMPL APE ASD ASDBEAR ASDBULL ASD-PERP ATLAS BCH BNBBEAR BTC BTT CEL CHZ COIN DENT DMG-PERP	143.557851663004200 ks and records. Based on this review, the Debtor sut to match their books and records. 0.9998000000000000 0.00000000000000 1,423.28251706000000 1,423.28251706000000 ks and records. 22.2961400000000 FT 0.002722570406000 0.006352664281000 0.0000720570406000 0.006352664281000 0.0000700000000 24,006.994146000000000 24,006.994146000000000 ks and records. Based on this review, the Debtor sut to match their books and records. 45.305299960000000 30,642.990000000000000 ks and records. Based on this review, the Debtor sut to match their books and records. 45.305299960000000 30,642.9900000000000000000000000000000000000	X Trading Ltd. Domits that the customer asserted cryptor X Trading Ltd. X Trading Ltd. Domits that the customer asserted cryptor est Realm Shires Services Inc. Domits that the customer asserted cryptor on the Debtors' review of their books a	0.9998000000 3.9992000000 8.0000000000 3.9992000000 -8,366.3174829400 currency quantities and flat which of the control of the

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			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Ivaille	Debtoi	ETHW	0.000000008136541	Debtoi	0.00000008136541
			FIDA	4,624.253441000000000		4,624.253441000000000
			FIDA-PERP	18,342.000000000000000		18,342.000000000000000
			FRONT FTT	3.00000000000000 259.982540000000000		3.000000000000000000000000000000000000
			GAL-PERP	759.500000000000000		759.5000000000000000
			HOLY-PERP	280.000000000000000		280.00000000000000000000000000000000000
			KIN	8,596.090000000000000		8,596.090000000000000
			LINK-PERP	-0.00000000000113		-0.00000000000113
			LOOKS LUNA2	2.175300949081749 1.086400568000000		2.175300949081749 1.086400568000000
			LUNA2_LOCKED	2.534934659000000		2.534934659000000
			LUNC	0.00000004000000		0.00000004000000
			MATICBEAR	1,979,623,800.000000000000000		1,979,623,800.0000000000000000
			MEDIA-PERP PERP-PERP	0.000000000000000 1,522.700000000000000		0.000000000000000000000000000000000000
			RAY	2,716.967881086905000		2,716.967881086905000
			SHIB-PERP	102,900,000.000000000000000		102,900,000.0000000000000000
			SOL	0.839497730882189		0.839497730882189
			SRM	5,100.000000000000000		5,100.000000000000000
			STEP-PERP SUSHI	21,064.20000000000000 0.00000008590160		21,064.200000000000000 0.00000008590160
			SUSHIBEAR	5,892,970.27500000000000		5,892,970.27500000000000
			SUSHI-PERP	500.00000000000000000000000000000000000		500.00000000000000000000000000000000000
			SXPBULL	10,000.00000000000000000000000000000000		10,000.00000000000000000000000000000000
			THETABEAR	2,639,513.44800000000000		2,639,513.448000000000000
			TOMOBEAR TONCOIN	9,238,345,043.700000000000000 472.18243094000000		9,238,345,043.700000000000000000000000000000000000
			TONCOIN TONCOIN-PERP	487.2000000000000000000000000000000000000		472.182450940000000
			TRX	0.00000000189600		0.00000000189600
			TRYB	1.044443225753700		1.044443225753700
			UNI-PERP	0.00000000000170		0.00000000000170
			USD	8,564.9100000000000000 3,008124012951195		2,540.417851615600700 3.008124012951195
			USDT VETBULL	3.008124012951195 15,997.206400000000000		3.008124012951195 15,997.206400000000000
			XTZBULL	521.90000000000000		521.900000000000000
			XTZ-PERP	0.000000000000454		0.000000000000454
Reason: The Debtors	s have conducted a review	v of the filed proof of claim and a	any related accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
not match the quant	tities and holdings in such	customer's accounts. According	gly, the Debtors seek to modify the asserted	claim to match their books and records.		0.00000000005456
84688 Name o	on file	FTX Trading Ltd.	AVAX-PERP BNB	0.00000000005456 0.000000000000000	FTX Trading Ltd.	223.49000000000000000
			BNB-PERP	-0.00000000000113		-0.00000000000113
			BTC	0.000028965000000		0.000028965000000
			BTC-PERP	-0.00000000000007		-0.00000000000000
			ETC-PERP ETH-PERP	-0.00000000000113 -0.0000000000000085		-0.000000000000113 -0.00000000000000085
			FTT	0.0000000000000000000000000000000000000		0.00000000000000
			LINK-PERP	-0.00000000000363		-0.00000000000363
			LUNA2	0.091847562000000		0.091847562000000
			LUNA2_LOCKED	0.214310978000000		0.214310978000000
			SOL-PERP STORJ-PERP	-0.00000000003637 -0.0000000000000909		-0.000000000003637 -0.0000000000000909
			USD USD	0.0000000000000000000000000000000000000		0.00000000000000
			USDT	80,000.00000000000000		231.398330787600740
Reason: The Debtors	s have conducted a reviev	v of the filed proof of claim and	any related accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
not match the quant	tities and holdings in such	customer's accounts. According	gly, the Debtors seek to modify the asserted			
55333 Name o	on file	West Realm Shires Services In			West Realm Shires Services Inc.	0.000052750000000
			DOGE ETH			0.00000009000000
			ETHW			0.000990000000000
			PAXG			0.00000002626933
			USD	20,895.380000000000000		14,975.974225337280000
			USDT			0.000003759946430
				ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
not match the quant 68847 Name of		FTX Trading Ltd.	gly, the Debtors seek to modify the asserted BTC	0.00180000000000	FTV Trading 14d	0.001800000000000
08047 Name C	on me	FIX ITauling Ltu.	GOG	19.000000000000000000000000000000000000	FTA Trading Etd.	19.0000000000000000
			USD	17,350.000000000000000		2.165664165000000
Reason: The Debtors	s have conducted a reviev	v of the filed proof of claim and	any related accompanying materials and the	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
not match the quant	tities and holdings in such	customer's accounts. According	gly, the Debtors seek to modify the asserted			
51278 Name o	on the	FTX Trading Ltd.	BNB	1.850000000000000	FTX Trading Ltd.	1.850000000000000
			BTC	0.726209820690000		0.538104910690000
			ETH	2.214000000000000		2.214000000000000
			USDT	0.033214581710000		0.033214581710000
				ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
			gly, the Debtors seek to modify the asserted	claim to match their books and records.	ETV To die 14 1	3.460.00000000000000000
81026 Name o	on rile	FTX Trading Ltd.	CHZ CHZ-PERP		FTX Trading Ltd.	2,160.000000000000000 9,050.0000000000000000
			CRO			2,090.0000000000000000
			EGLD-PERP			0.00000000000000
			EUR	15,966.680000000000000		0.00000008538098
			FTT			34.922181050000000
			GRT DERR			933.0000000000000000
			GRT-PERP RAY			3,102.000000000000000 382.867577820000000
			USD			-1,196.374454642081700
			USDT VET-PERP			1,189.910409602007100 20,000.00000000000000000
			VEITERM			20,000.00000000000000000000000000000000
			any related accompanying materials and the gly, the Debtors seek to modify the asserted	ir books and records. Based on this review, the Debtor	submits that the customer asserted cryp	tocurrency quantities and fiat which does
44046 Name o		FTX Trading Ltd.	BTC	0.58620000000000	FTX Trading Ltd.	0.00000010086264
	-	5	ETH	0.000000019423911		0.00000019423911
			ETHW	0.00000003715483		0.00000003715483
			FTT	152.651260722023980		152.651260722023980
			LUNC SOL	0.00000010689811 0.00000008600000		0.00000010689811 0.00000008600000
			USD	8,397.773336639180000		8,397.773336639180000
				5,557.775556555180000		0,55/555005510000

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Name	Desicol	USDT	0.007586078817873	Desicol	0.0075860788178
eason: The Debtors	s have conducted a revie	w of the filed proof of claim and any re	lated accompanying materials and their book	s and records. Based on this review, the Debtor subm	its that the customer asserted crypto	ocurrency quantities and fiat which does
			e Debtors seek to modify the asserted claim to			0.0000000000000
1031 Name o	on file	West Realm Shires Services Inc.	ETH ETHW	12.601370070000000 West	Realm Shires Services Inc.	12.6013700700000
			USD	23,642.111110573698376		23,642.1111105737000
leason: The Debtors	s have conducted a revie	w of the filed proof of claim and any re	lated accompanying materials and their book	s and records. Based on this review, the Debtor subm	its that the customer asserted crypts	ocurrency quantities and fiat which does
			e Debtors seek to modify the asserted claim to		its that the customer asserted crypti	ocurrency quantities and hat which does
4046 Name o	on file	FTX Trading Ltd.	ALT-PERP	10.000000000000 FTX	rading Ltd.	10.00000000000000
			BTC-20210625 COMP	0.0000000000000 0.000062040000000		0.000000000000 0.0000620400000
			DOGE	0.28800000000000		0.2880000000000
			DOT-PERP	0.00000000000000		0.00000000000001
			ETH STILL GOOD	38.400825130000000		41.5008251350000
			ETH-0930 ETHW	0.00000000000000 34.554825135000000		-0.00000000000000000000000000000000000
			FTT	150.072498000000000		150.0724980000000
			LUNA2	0.000001236270044		0.0000012362700
			LUNA2_LOCKED MANA	0.000002884630103 0.020700000000000		0.0000028846301 0.0207000000000
			MKR	0.000562206017460		0.0005622060174
			RUNE	0.07924000000000		0.0792400000000
			SOL	0.000002750000000		0.000027500000
			SRM SRM LOCKED	21.120799290000000 248.199200710000000		21.1207992900000 248.1992007100000
			SUN	197,922.22000000000000		197,922.2200000000000
			USD	35,609.67000000000000		16,412.8120500247970
			USDT USTC	0.00000000081252 0.00017500000000		0.0000000000812 0.0001750000000
			YFI	0.00017500000000		0.0001750000000
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				s and records. Based on this review, the Debtor subm	its that the customer asserted crypto	ocurrency quantities and fiat which does
ot match the quant 1298 Name o		FTX Trading Ltd.	e Debtors seek to modify the asserted claim to 1INCH		rading Ltd.	1,493.9988600000000
		· ·	ATOM	192.50000000000000		192.5000000000000
			ATOM-PERP	110.08000000000000		110.0800000000000
			BCH BTC	7.82400000000000 0.000098121000000		7.824000000000 0.0000981210000
			COMP	36.876291089000000		36.8762910890000
			COMP-PERP	159.359800000000000		159.3598000000000
			DASH-PERP DOT-PERP	113.63000000000000		113.6300000000000
			FIL-PERP	606.20000000000000 576.90000000000000		606.2000000000000 576.9000000000000
			FTM	4,154.000000000000000		4,154.0000000000000
			GALA	16,019.66370000000000		16,019.6637000000000
			GALA-PERP ICP-PERP	138,790.00000000000000 1,509.32000000000000		138,790.0000000000000 1,509.3200000000000
			IOST-PERP	290,230.0000000000000		290,230.0000000000000
			LINK	112.500000000000000		112.5000000000000
			LTC MATIC	0.016801730000000 2.069.85180000000000		0.0168017300000 2,069.8518000000000
			NEO-PERP	590.3000000000000		590.300000000000
			ONT-PERP	22,296.00000000000000		22,296.0000000000000
			QTUM-PERP	1,806.200000000000000		1,806.2000000000000
			SKL-PERP SUN	107,929.00000000000000 33,815.77100000000000		107,929.0000000000000 33,815.7710000000000
			SUSHI-PERP	2,274.0000000000000		2,274.000000000000
			SXP	5,112.90000000000000		5,112.9000000000000
			TRX	0.00002700000000		0.0000270000000
			USD USDT	53,157.919841147834050 2,046.357834566450000		4,657.7794301478340 2,046.3578345664500
			ZRX-PERP	14,397.00000000000000		14,397.00000000000000
			lated accompanying materials and their book e Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor subm o match their books and records.	its that the customer asserted crypti	ocurrency quantities and flat which does
6582 Name o		FTX Trading Ltd.	ATOM-PERP	663.1300000000000 FTX T	rading Ltd.	663.1300000000000
			AVAX-PERP BTC-PERP	0.0000000000028 0.0000000000000		0.000000000000 0.000000000000
			ETH	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.001973530000000		0.0019735300000
			LINK-PERP	0.0000000000454		0.0000000000004
			LUNC-PERP UNI-PERP	0.0000000279385 -0.0000000000227		0.000000002793 -0.0000000000000
			USD	211.38170000000000		-6,781.2616027698760
			USDT	1,298.447181965966600		1,298.4471819659666
oacon: The Dobters	have conducted a review	w of the filed proof of claim and any re	lated accompanying materials and their book	s and records. Pased on this review the Dobter subm	its that the sustemer asserted sount	ocurrency quantities and fiat which does
			e Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor subm o match their books and records.		ocal, ency quantities and flat Willelf does
6378 Name o		FTX Trading Ltd.	BAO	1.0000000000000 FTX	rading Ltd.	1.0000000000000
			CHZ ETH	1.00000000000000		1.0000000000000
			ETHW	0.000161570000000 0.000161570000000		0.0001615700000 0.0001615700000
			EUR	24,927.74000000000000		14,930.6042850000000
			FRONT	2.00000000000000		2.0000000000000
			GBP GRT	1.028410180000000 1.0000000000000000		1.0284101800000 1.000000000000000
			HOLY	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			SRM	1.005329880000000		1.0053298800000
			томо	1.000000000000000		1.0000000000000000000000000000000000000
			TONCOIN TRX	8,021.586985970000000		8,021.5869859700000
			184	0.012063000000000		0.0120630000000
				1.00000000000000		1.0000000000
			UBXT USD	1.00000000000000 82,807.12000000000000		1.0000000000000 63,819.9885438203600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

	not materi	ine quantities and notaings in s	den customer s accounts. Accordingly, the	. Debtors seek to mounty the asserted claim to mater their books and	a records.	
-	18734	Name on file	FTX Trading Ltd.	BTC	0.00000003408440 FTX Trading Ltd.	0.000000003408440
				ETH	0.000000044225038	0.000000044225038
				ETH-PERP	0.0000000000000	0.000000000000000
				ETHW	0.00000004973340	0.000000004973340
					05.04.000555.000.05	

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL USD USDT	-0.00000007082440 85,632.20234122000000 0.00000001820145		-0.00000007082444 65,989.56934770970000 0.0000000182014:
			related accompanying materials and their books, the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which does
9592 Name		Quoine Pte Ltd	BTC	1.837454230000000	Quoine Pte Ltd	1.83745423000000
			HKD USD	54.098580000000000 0.002550000000000		27.049290000000000 0.002550000000000
The Debter		the filed over first delivered over		and accorde Board on this motion the Bolton	and the short the second and an	and the second s
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and flat which does
00008 Name		TX Trading Ltd.	ALGO		FTX Trading Ltd.	0.88201000000000
			CRV DOT	347.290000000000000		872.67662000000000 347.97061000000000
			GBP	510.0000000000000000		0.0000000000000000000000000000000000000
			LINA LUNC	8.20000000000000		8.2040000000000 0.00000000000000
			MATIC	1,099.79000000000000		1,099.79100000000000
			SHIB			22,495,725.00000000000000
			USD XRP	773.38000000000000 17,880.000000000000000		0.33984664725000 17,880.29131500000000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which does
9168 Name		TX Trading Ltd.	APE	0.025910720000000	FTX Trading Ltd.	0.02591072000000
			APE-PERP	-0.000000000000113 0.00000000002501		-0.00000000000011
			ATOM-PERP AVAX	0.000000000226695		0.0000000000250 0.0000000022669
			AVAX-PERP	-0.00000000001392		-0.0000000000139
			BNB	0.000692400000000		0.00069240000000 0.00010022313788
			BTC BTC-PERP	0.000100223137880 0.000000000000005		0.0000000000000000000000000000000000000
			CHZ	5.279420080000000		5.27942008000000
			DYDX-PERP ETH	0.0000000003637		0.0000000000363
			ETH-PERP	0.002730984635368 0.00000000000015		0.00273098463536 0.00000000000000
			ETHW	0.000000693106529		0.00000069310652
			EUR	0.762919930507440		0.76291993050744
			FTT LUNA2	26.087853350000000 0.014494766240000		26.08785335000000 0.01449476624000
			LUNA2_LOCKED	46.562632747890000		46.5626327478900
			LUNC	3,156.263583660446000		3,156.2635836604460
			LUNC-PERP MATIC	0.00000000000113 1.776457070000000		0.00000000000011 1.7764570700000
			NEAR-PERP	-0.00000000006934		-0.00000000000693
			NFT (429804913892854138/MONACO			4 000000000000
			TICKET STUB #582) SOL	0.017410495363254		1.0000000000000 0.01741049536325
			SRM	6.097521270000000		6.09752127000000
			SRM_LOCKED	30.671285730000000		30.67128573000000
			TRX USD	0.002038000000000 418,945.722328223640000		0.00203800000000 418,945.72232822364000
			USDT	120,628.404100603860000		89,540.09410060386000
			XTZ-PERP	-0.00000000000227		-0.00000000000022
			related accompanying materials and their books, the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which does
7922 Name	on file F	TX Trading Ltd.	BTC-PERP	-0.000000000000000000000000000000000000	FTX Trading Ltd.	-0.00000000000000
			FTT TRX	0.00000005999537 35,390.000000000000000		0.0000000599953 35,390.000000000000000
			USD	10,793.9600000000000000000000000000000000000		0.13074534668267
			USDT	0.00000004397325		0.0000000439732
eason: The Debtor	rs have conducted a review of	the filed proof of claim and an	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted cry	ontocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim to	match their books and records.		
2724 Name	on file	TX Trading Ltd.	BTC BTC-PERP	3.827762960000000	FTX Trading Ltd.	3.82776296000000
			USD BTC-PERP	1.30690000000000 -16,613.000000000000000		1.30690000000000 -37,969.51776248732500
			USDT	278.587992742560630		278.58799274256063
			related accompanying materials and their books		submits that the customer asserted cry	ptocurrency quantities and fiat which does
ot match the quant 2425 Name		stomer's accounts. Accordingly TX Trading Ltd.	the Debtors seek to modify the asserted claim to AAVE-PERP	o match their books and records. 0.000000000000000000000000000000000	CTV Trading 14d	0.0000000000000000000000000000000000000
2423 Name	on me	TX Trading Etd.	ATOM-PERP	-0.00000000000001	FIX Hading Etd.	-0.00000000000000
			AVAX-PERP	0.00000000000037		0.0000000000000
			AXS-PERP CEL-PERP	0.000000000000000000000000000000000000		0.00000000000004 -0.000000000000011
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	-0.000000000000003		-0.000000000000000
			ETC-PERP EUR	-0.000000000000000 0.00000019015669		-0.0000000000000 0.0000001901566
			ICP-PERP	0.0000000000000000000000000000000000000		0.00000001901300
			LTC-PERP	0.0000000000000		0.00000000000000
			LUNC-PERP RUNE-PERP	-0.00000000000000 0.000000000000028		-0.00000000000000 0.00000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	-0.000000000002067		-0.00000000000206
			TRX	0.00000200000000 0.000000000000000		0.00000200000000 0.00000000000000
				0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP USD	4,756.000000000000000		-1.55905592017252
			USD USDT	4,756.117763232482000		4,756.11776323248200
			USD USDT XRP	4,756.117763232482000 1.998670000000000		-1.55905592017252 4,756.11776323248200 1.99867000000000
ot match the quan	ntities and holdings in such cu	stomer's accounts. Accordingly	USD USDT XRP related accompanying materials and their books the Debtors seek to modify the asserted claim to	4,756.117763232482000 1.998670000000000 and records. Based on this review, the Debtor		4,756.11776323248200 1.99867000000000 ptocurrency quantities and flat which does
ot match the quan	ntities and holdings in such cu		USD USDT XRP related accompanying materials and their books	4,756.117763232482000 1.998670000000000 and records. Based on this review, the Debtor	submits that the customer asserted cry	4,756.11776323248200 1.99867000000000 ptocurrency quantities and flat which does -0.000000000000000
ot match the quan	ntities and holdings in such cu	stomer's accounts. Accordingly	USD USDT XRP related accompanying materials and their book the Debtors seek to modify the asserted claim to BTC-PERP	4,756.117763232482000 1.998670000000000 and records. Based on this review, the Debtor		4,756.11776323248200 1.998670000000000

-0.00000000000033

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB BTC			0.003984640000 0.000010230000
			BTC-PERP			0.000000000000
			DOT-PERP			-0.000000000000
			EOS-PERP			-0.000000000000
			ETH ETH-PERP			0.000260530000 0.000000000000
			ETHW			0.000260530000
			EUR	23,280.667204125650000		0.00000000000
			LINK-PERP			0.000000000000
			LTC-PERP			0.000000000000
			LUNC-PERP			0.000000000000
			SOL SOL-PERP			0.007088350000 -0.0000000000000
			USD			0.830111312571
			USDT			23,280.667204125650
			XRP			0.002049670000
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to ma	tch their books and records.		
352	Name on file	FTX Trading Ltd.	EUR	22,800.000000000000000	FTX Trading Ltd.	0.000125407177
			ny related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which do
match 986	Name on file	gs in such customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ma BTC	5.438403873900000	FTX Trading Ltd.	5.438403873900
- 50	. and on the		ETH	0.00000012000000		0.00000012000
			ETHW	0.00000008661343		0.000000008661
			FTT	27.092896800000000		27.092896800000
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000
			NFT (288464194625709463/FTX EU - WE ARE HERE! #276190)			1.00000000000
			NFT (428703632944346157/FTX EU -			1.000000000000
			WE ARE HERE! #276194)			1.000000000000
			NFT (501794399070393398/FTX EU -			
			WE ARE HERE! #276201)			1.000000000000
			USD USDT	12.83648000000000 0.00000000625000		3.012107979570 0.0000000000629
			ny related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which do
match 44	the quantities and holding Name on file	gs in such customer's accounts. According FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ma AVAX	tch their books and records. 10.20000000000000000000000000000000000	FTX Trading Ltd.	10.200000000000
			EUR	17,150.569200000000000		0.569200000000
			FTT	0.00000007365186		0.00000007365
			OMG-PERP	-0.000000000000000		-0.00000000000
			SOL SUN	0.00000004096750 0.000000000000000		0.000000004096 159,551.16400000000
			USD	0.0000000000000000000000000000000000000		2,434.293525811690
			USDT	0.00000003364925		0.00000003364
			ny related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which doe
910	Name on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ma BTC-PERP	0.000000000000001	FTX Trading Ltd.	0.000000000000
			FTT	25.095190000000000		25.095190000000
			FTT-PERP LUNA2	0.00000000000113 0.046334798840000		0.00000000000 0.04633479884
			LUNA2_LOCKED	0.108114530600000		0.10811453060
			LUNC	10,089.500000000000000		10,089.500000000000
			NFT (320255448550561288/FTX EU -			
			WE ARE HERE! #106154)			1.00000000000
			SOL	0.007137860000000		0.00713786000
			TRX	0.000000000000000		35,044.000001000000
			USD	16,821.133551680000000		0.013551705913
			USDT XRP	0.029772067394399 0.107478000000000		0.029772067394 0.107478000000
			ny related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which do
match 41	the quantities and holding Name on file	gs in such customer's accounts. Accordingl FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ma AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000
			BNB	0.167924390000000		0.167924390000
			BTC BTC-PERP	2.508545380000000 0.900000000000011		2.508545380000 0.9000000000000
			DEFIBULL	0.0322580000000000000000000000000000000000		0.90000000000
			ETH	23.200515000000000		23.20051500000
			ETH-PERP	0.0000000000000		0.0000000000
			ETHW	23.200515000000000		23.20051500000
			FΠ	381.989100000000000		381.989100000000
			OXY-PERP	500.000000000000000		500.00000000000
			UNISWAPBULL	0.049460000000000		0.04946000000
			USD YFI-PERP	17,071.231022132443025 0.00000000000000000		1,663.36852213224 0.0000000000000
			ny related accompanying materials and their books and		submits that the customer asserted cry	ptocurrency quantities and fiat which do
match 98	the quantities and holding Name on file	gs in such customer's accounts. Accordingl FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to ma AAVE	o.0000000100000000000000000000000000000	FTX Trading Ltd.	0.0000001000
		······································	AXS	0.00000007812260		0.00000000781
			BNB	0.0000001000000 0.000025844600120		0.0000001000
			BTC BTC-PERP	0.18730000000000		0.00002584460 0.18730000000
			DOT	0.00000010069135		0.00000001006
			DOT-PERP	22.700000000000000		22.70000000000
			ETH	0.000557563600000		0.00055756360
			ETH-PERP	0.264000000000000		0.26400000000
			ETHW	0.000557563600000		0.00055756360
			FTT	26.282452850000000		26.28245285000
			LUNC-PERP	0.00000000000028		0.00000000000
			SOL SOL-PERP	4.129278902000000		4.12927890200
			SOL-PERP SRM	10.48000000000000 41.8000000000000000		10.48000000000 41.80000000000
			TRX	200.71487820000000000		200.71487820000
			USD	4,634.98000000000000		1,642.19074064642
			USDT	99.850000019386230		99.85000001938
			VET-PERP	10,906.000000000000000		10,906.00000000000
			WBTC	0.00000000500000		0.00000000050

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Claim		Asserted Claims		Modifie	d Claim
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		lated accompanying materials and their books and re			
ot match the quantities and holdings in su		e Debtors seek to modify the asserted claim to match	their books and records.		
2604 Name on file	West Realm Shires Services Inc.	ETHW NFT (410507248654710398/TERRAFORM	3.139000000000000	West Realm Shires Services Inc.	3.139000000000000
		SEED)	1.0000000000000000		1.000000000000000
		USD	11,036.960000000000000		0.009203556000000
		USDT	1.717829000000000		1.717829000000000
		elated accompanying materials and their books and re		submits that the customer asserted crypto	currency quantities and fiat which does
409 Name on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match ETHW		West Realm Shires Services Inc.	0.000000000000000
		USD	11,036.960000000000000		11,036.963937230000000
ot match the quantities and holdings in su	uch customer's accounts. Accordingly, th	elated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	their books and records. In addition, ba		
hich the Proof of Claim is asserted should 1971 Name on file	be modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in the BTC-PERP	Modified Claim. 0.801599999999999	ETV Trading 1td	0.80159999999999
Name on me	TTX Trading Etd.	EUR	25,918.439703350000000	Training Etc.	25,918.439703350000000
		USD	-8,233.135595820572500		-21,946.908395820574000
		elated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	their books and records.		
924 Name on file	FTX Trading Ltd.	AVAX	0.000125000000000	FTX Trading Ltd.	0.000125000000000
		BCH-PERP BNB	0.00000000000000 0.010000000000000		0.0000000000000000000000000000000000000
		BTC	0.000045500000000		0.000045500000000
		BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		CLV	0.03000000000000		0.030000000000000
		ETC-PERP	0.00000000000028		0.000000000000028
		ETH	0.00000010000000		0.00000010000000
		ETHW	0.000035010000000		0.000035010000000
		FLOW-PERP	-0.00000000000795		-0.000000000000795
		FTT LUA	25.053774260000000		25.053774260000000
		LUA LUNA2	0.087902440000000 0.000620863972300		0.087902440000000 0.000620863972300
		LUNA2_LOCKED	0.001448682602000		0.001448682602000
		LUNC	0.004993000000000		0.004993000000000
		LUNC-PERP	49,000,000.000000000000000		49,000,000.0000000000000000
		MAPS	0.956585000000000		0.956585000000000
		NEAR	0.014081510000000		0.014081510000000
		PAXG-PERP	0.000000000000000		0.000000000000000
		RAY SOL	0.74936000000000 0.000750510000000		0.74936000000000 0.000750510000000
		SRM	1.833598250000000		1.833598250000000
		SRM LOCKED	89.886401750000000		89.886401750000000
		STETH	0.000009027767153		0.000009027767153
		TRX	0.010918000000000		0.010918000000000
		USD	15,000.000000000000000		-224.822577581259000
		USDT	0.00000027545855		0.00000027545855
		lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match			currency quantities and fiat which does
2005 11 61	management of the state of				1 000 02210000000000
Name on file	FTX Trading Ltd.	DOGE GBP	16.000.0000000000000000	West Realm Shires Services Inc.	1,099.022100000000000
085 Name on file	FTX Trading Ltd.	DOGE GBP SOL	16,000.0000000000000000	West Realm Shires Services Inc.	1,099.022100000000000 0.00000000000000 576.24760150000000
		GBP SOL USD			0.00000000000000000 576.247601500000000 0.985786081350000
eason: The Debtors have conducted a rev ot match the quantities and holdings in su	riew of the filed proof of claim and any re uch customer's accounts. Accordingly, th	GBP SOL USD Hated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	cords. Based on this review, the Debtor their books and records. In addition, ba	submits that the customer asserted crypto	0.000000000000000000000000000000000000
eason: The Debtors have conducted a rev ot match the quantities and holdings in su hich the Proof of Claim is asserted should	riew of the filed proof of claim and any re uch customer's accounts. Accordingly, th	GBP SOL USD :lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim.	submits that the customer asserted crypto used on the Debtors' review of their books a	0.000000000000000000000000000000000000
eason: The Debtors have conducted a rev ot match the quantities and holdings in su hich the Proof of Claim is asserted should	iew of the filed proof of claim and any re uch customer's accounts. Accordingly, th I be modified from the Debtor identified	GBP SOL USD :lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.0000000000000000	submits that the customer asserted crypto used on the Debtors' review of their books a	0.000000000000000000000000000000000000
eason: The Debtors have conducted a rev or match the quantities and holdings in su hich the Proof of Claim is asserted should	iew of the filed proof of claim and any re uch customer's accounts. Accordingly, th I be modified from the Debtor identified	GBP SOL USD Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB FB-0930 FB-1230	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.00776400000000 0.00000000000000000000000000	submits that the customer asserted crypto used on the Debtors' review of their books a	0.000000000000000000000000000000000000
iason: The Debtors have conducted a rev It match the quantities and holdings in su nich the Proof of Claim is asserted should	iew of the filed proof of claim and any re uch customer's accounts. Accordingly, th I be modified from the Debtor identified	GBP SOL USD Slated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB FB-0930 FB-1230 TRX	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto used on the Debtors' review of their books a	0.000000000000000000000000000000000000
ason: The Debtors have conducted a rev t match the quantities and holdings in su hich the Proof of Claim is asserted should	iew of the filed proof of claim and any re uch customer's accounts. Accordingly, th I be modified from the Debtor identified	GBP SOL USD Hated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.000000000000003 51.29000000000000000000000000000000000000	submits that the customer asserted crypto used on the Debtors' review of their books a	0.000000000000000000000000000000000000
eason: The Debtors have conducted a rev ot match the quantities and holdings in su hich the Proof of Claim is asserted should	iew of the filed proof of claim and any re uch customer's accounts. Accordingly, th I be modified from the Debtor identified	GBP SOL USD Slated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB FB-0930 FB-1230 TRX	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto used on the Debtors' review of their books a	0.000000000000000000000000000000000000
eason: The Debtors have conducted a reviot match the quantities and holdings in su hich the Proof of Claim is asserted should 1196 Name on file eason: The Debtors have conducted a revo	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have conducted a revi t match the quantities and holdings in su sich the Proof of Claim is asserted should 196 Name on file ason: The Debtors have conducted a revi t match the quantities and holdings in su	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd.	GBP SOL USD Hated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT Lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BAO	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.0000000000000 1.200000000000	submits that the customer asserted crypto sed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
iason: The Debtors have conducted a revi It match the quantities and holdings in su- nich the Proof of Claim is asserted should 196 Name on file Name on file vason: The Debtors have conducted a revi It match the quantities and holdings in su	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
iason: The Debtors have conducted a revi It match the quantities and holdings in su- nich the Proof of Claim is asserted should 196 Name on file Name on file vason: The Debtors have conducted a revi It match the quantities and holdings in su	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD clated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT clated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BAO BTC	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.0000000000000 1.200000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
ason: The Debtors have conducted a rev t match the quantities and holdings in su ich the Proof of Claim is asserted should 196 Name on file ason: The Debtors have conducted a rev t match the quantities and holdings in su	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BAO BTC CEL	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.0000000000000 1.200000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
iason: The Debtors have conducted a revi It match the quantities and holdings in su- nich the Proof of Claim is asserted should 196 Name on file Name on file vason: The Debtors have conducted a revi It match the quantities and holdings in su	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT Islated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BAO BTC CEL DENT DOGE ETH	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
iason: The Debtors have conducted a revi It match the quantities and holdings in su- nich the Proof of Claim is asserted should 196 Name on file Name on file vason: The Debtors have conducted a revi It match the quantities and holdings in su	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD clated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT clated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BAO BTC CEL DENT DOGE ETH ETHW	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
eason: The Debtors have conducted a revi of match the quantities and holdings in su hich the Proof of Claim is asserted should 196 Name on file eason: The Debtors have conducted a rev	riew of the filed proof of claim and any re such customer's accounts. Accordingly, th d be modified from the Debtor identified FTX Trading Ltd. Five of the filed proof of claim and any re such customer's accounts. Accordingly, th	GBP SOL USD clated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the FB-0930 FB-1230 TRX USD USDT clated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match BAO BTC CEL DENT DOGE ETH ETHW FITT	cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 0.007764000000000 0.00000000000000000000000000	submits that the customer asserted crypto ssed on the Debtors' review of their books a FTX Trading Ltd.	0.000000000000000000000000000000000000
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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX-PERP	4,073.400000000000000		4,073.4000000000000
			EOS-PERP	0.00000000000909		-0.000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	0.00000000000056		-0.000000000000
			ICP-PERP	0.0000000000028		0.000000000000
			LINK-PERP	0.00000000000056		-0.000000000000
			LTC-PERP	194.61000000000000		194.6100000000000
			STEP-PERP	67,416.600000000000000		67,416.6000000000000
			USD	18,528.79000000000000		-14,742.7017984262460
			USDT	3.029810390000000		3.0298103900000
			y related accompanying materials and their bo t, the Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which does
63 Name o		West Realm Shires Services Inc.	AAVE	0.001309700000000	West Realm Shires Services Inc.	0.0013097000000
			BTC MATIC	0.000194940000000 119.8800000000000000		0.0001949400000 119.88000000000000
			SOL USD	3.78800000000000 65,210.89000000000000		3.7880000000000 43,473.9297003086250
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match the quant	ntities and holdings in s	uch customer's accounts. Accordingly	, the Debtors seek to modify the asserted clain ATLAS			1,949.6490000000000
59 Name o	on me	FTX Trading Ltd.	ATOM	0.1255630000000000	TA Haunig Etd.	0.1255630000000
			BTC	0.158390000000000		0.0791974006648
			ETH	0.001457300000000		0.0014573000000
			ETHW	0.000470620000000		0.0004706200000
			EUR	11.570.830000000000000		6,983.7011715500000
			FTM	482.60196000000000		482.6019600000000
			GALA	9.95140000000000		9.9514000000000
			LUNA2	0.607737198500000		0.6077371985000
			LUNA2_LOCKED	1.418053463000000		1.4180534630000
			LUNC	132,336.054485400000000		132,336.054485400000
			MANA	0.97804000000000		0.978040000000
			MATIC	9.751600000000000		9.7516000000000
			SOL	51.0549428000000000		44.639049640000
			USD	1.544217703100000		1.5442177031000
			USDT	7,834.02790000000000		3,917.0139588483853
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			ETHW			0.0359293800000
			LTC	18.065601030000000		0.000000023652
			SOL	1,945.200000000000000		555.4400000070315
			USD	1,545.25555555555555		32,848.9894126082360
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			Asserted Claims		Modified Claim
Claim			Asserted claims		Modified Claim
umbe	r Name	Debtor	Tickers MANA	Ticker Quantity 200.37970000000000	Debtor Ticker Quantity 382.2719470723
			MATIC	286.37920000000000	348.7964600200
			SHIB USD	8,000.0000000000000	915,490.2045829741 0.0066891245
son: T	he Debtors have conducted a	review of the filed proof of claim and an	v related accompanying materials and their hook	s and records. Rased on this review, the Debtor submit	ts that the customer asserted cryptocurrency quantities and fiat which
match	n the quantities and holdings i	in such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim t	o match their books and records.	
34	Name on file	FTX Trading Ltd.	BTC DYDX-PERP	0.046590680000000 FTX Tr 0.00000000003637	rading Ltd. 0.0465906800 0.000000000000
			FTT	0.178024000000000	0.1780240000
			LOOKS-PERP USD	55,000.00000000000000 48,006.18000000000000	55,000.0000000000 42,107.1882294967
			USDT	0.00000001491560	0.000000014
					ts that the customer asserted cryptocurrency quantities and fiat which
natch 6	h the quantities and holdings i Name on file	in such customer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim to BNB-PERP	o match their books and records. 4.0000000000000 FTX TI	rading Ltd. 0.0000000000
			BTC-PERP ETH-PERP	0.05000000000000 7.00000000000000	0.0000000000
			EUR	100.00000004423260	0.0000000000 100.000000044
			USD USDT	1,000.00000000000000 2,844.379251700829000	0.0684929070 2,844.3792517008
			ועצט	2,644.579251700629000	2,044.3792317008
			y related accompanying materials and their book r, the Debtors seek to modify the asserted claim t		ts that the customer asserted cryptocurrency quantities and fiat which
)	Name on file	FTX Trading Ltd.	BAT		Realm Shires Services Inc. 1.0000000000
			BTC SHIB		0.0000000028 8.0000000000
			USD	11,135.000000000000000	0.0000000079
			USDT		0.0000057695
					ts that the customer asserted cryptocurrency quantities and fiat which the Debtors' review of their books and records, the Debtor entity again
the	Proof of Claim is asserted sho		ied in the Asserted Claims to the Debtor identifie	d in the Modified Claim.	
	Name on file	FTX Trading Ltd.	AAPL-1230	0.000000000000000000000000000000000000	rading Ltd. 0.0000000000
			AAVE-PERP	-0.000000000000001	-0.0000000000
			ALGO AMPL	29.0000000000000 0.0000000408330	29.0000000000 0.000000000
			AMZN-1230	11.169000000000000	11.1690000000
			ASD ASD-PERP	0.00000005000000 0.0000000006366	0.0000000050 0.0000000000
			AVAX-PERP	0.0000000000085	0.000000000
			AXS-0930 AXS-PERP	-0.00000000000005 0.0000000000014	-0.0000000000 0.0000000000
			BADGER-PERP	0.0000000000001	0.0000000000
			BAL- BAL-20200925	0.00000005000000 0.00000000000021	0.0000000050 0.0000000000
			BAL-PERP	0.0000000000056	0.0000000000
			BAND-PERP BLT	-0.00000000000909 0.96168797000000	-0.0000000000 0.9616879700
			BNB-PERP BOBA	0.0000000000014 2,040.00000000000000	0.0000000000 2,040.0000000000
			BOBA-PERP	-1,131.400000000000000	-1,131.4000000000
			BTC BTC-MOVE-1017	0.00000001597282 0.00000000000000	0.0000000015 0.0000000000
			BTC-PERP	0.00000000000000	0.000000000
			BTMX-20210326 BULL	0.0000000014551 0.67200000000000	0.0000000000 0.672000000
			CEL-PERP	-0.0000000003637	-0.0000000000
			CLV-PERP COIN	0.00000000021827 0.009890327459962	0.0000000000 0.0098903274
			COMP-20200925	0.00000000000002	0.0000000000
			CREAM CREAM-20201225	33.00000002500000 0.0000000000015	33.0000000025 0.0000000000
			CREAM-20210326	-0.00000000000007	-0.0000000000
			CREAM-PERP	-0.00000000000007 0.0000000000000031	-0.0000000000 0.0000000000
			CREAM-PERP DEFI-20200925 DOGE	-0.00000000000007 0.0000000000000031 0.0000000000000 0.136654767686808	-0.000000000 0.000000000 0.000000000 0.136654767
			CREAM-PERP DEFI-20200925	-0.00000000000007 0.000000000000031 0.000000000000000	-0.000000000 0.000000000 0.000000000 0.136654767 68,342.000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925	-0.0000000000000000001 0.000000000000000	-0.000000000 0.000000000 0.000000000 0.136654767 68,342.000000000 88.800000000 -0.000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP	-0.0000000000000007 0.000000000000001 0.0000000000	-0.000000000 0.000000000 0.136654767 68,342.000000000 88.8000000000 -0.000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.1366547676 68.342.0000000000 -0.000000000 -0.000000000 0.00000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP	-0.000000000000007 0.0000000000001 0.0000000000	-0.000000000 0.000000000 0.000000000 0.136654767 68,342.000000000 -0.000000000 -0.000000000 0.00000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETH-HERP	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
			CREAM-PERP DEFI-2020925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-2020925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB	-0.00000000000000000000000000000000000	-0.000000000 0.000000000 0.000000000 0.136654757 68,342.000000000 -0.000000000 -0.000000000 0.00000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETH-W EXCH-PERP FB FIL-20201225	-0.00000000000000000000000000000000000	-0.000000000 0.0000000000 0.0000000000 0.1366547676 68,342.0000000000 88.800000000 -0.0000000000 0.0000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB FIL-20201225 FIL-PERP FLM-PERP FLM-PERP	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPUT-20200925 DOTPRESPUT-20200PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB FIL-20201225 FIL-PERP FLM-PERP FLM-PERP FLOW-PERP	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB FIL-20201225 FIL-PERP FLM-PERP FL	-0.00000000000000000000000000000000000	-0.0000000000 0.00000000000 0.0000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-20200PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETH-W EXCH-PERP FB FIL-20201225 FIL-PERP FLM-PERP FLM-PERP FLOW-PERP FLOW-PERP FTIM	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB FIL-20201225 FIL-PERP FLM-PERP FLM-PERP FLM-PERP FLM-PERP FTM FTT FTT-PERP GARI GME	-0.00000000000000000000000000000000000	-0.0000000000 0.00000000000 0.0000000000
			CREAM-PERP DEFI-2020925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-2020PERP DYDN_PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB FIL-20201225 FIL-PERP FLM-PERP FLM-PERP FLM-PERP FTTM FTT FTT-PERP GARI	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
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			CREAM-PERP DEFI-2020925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETHW EXCH-PERP FB FIL-20201225 FIL-PERP FLW-PERP FILM FTT FTT-PERP GARI GME GMEPRE GST-PERP	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
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			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETH-W EXCH-PERP FB FIL-20201225 FIL-PERP FIL-PERP FIL-PERP FIM-PERP FIM-FERP FIM-FERP GARI GME GMEPRE GST-PERP GT HT-PERP ICP-PERP MX-PERP KNC-PERP KNC-PERP KNC-PERP KSHIB LUNAZ-PERP	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000
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			CREAM-PERP DEFI-20200925 DOGE DOGE-PERP DOT-PERP DOTPRESPLIT-20200925 DOTPRESPLIT-20200925 DOTPRESPLIT-2020PERP DYDX-PERP ETH ETH-1230 ETH-PERP ETH-W EXCH-PERP FB FIL-20201225 FIL-PERP FIL-PERP FIL-PERP FIM-PERP FIM-FERP FIM-FERP GARI GME GMEPRE GST-PERP GT HT-PERP ICP-PERP MX-PERP KNC-PERP KNC-PERP KNC-PERP KSHIB LUNAZ-PERP	-0.00000000000000000000000000000000000	-0.0000000000 0.0000000000 0.0000000000

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Claim						
lumbe	r Name	Debtor	Tickers NFT (418666748124023224/FTX MOON	Ticker Quantity	Debtor	Ticker Quantity
			#115) NFT (495253833650564307/THE HILL BY	1.0000000000000000000000000000000000000		1.00000000000000
			FTX #37098)	1.0000000000000000		1.0000000000000
			NOK	0.00000003875900		0.00000003875
			OKB-PERP OMG-PERP	-0.000000000000007 -0.000000000000056		-0.000000000000 -0.0000000000000
			PAXG	3.3404000000000000		3.340400000000
			PERP-PERP	0.00000000000028		0.000000000000
			POLIS-PERP	0.00000000000014		0.0000000000000
			PUNDIX-PERP	0.00000000005826		0.00000000005
			REAL RNDR-PERP	100.000000000000000 -0.0000000006366		100.0000000000000 -0.0000000000006
			ROOK-PERP	0.0000000000000000000000000000000000000		0.00000000000
			RSR-PERP	143,310.000000000000000		143,310.000000000000
			RUNE-20200925	-0.00000000000227		-0.000000000000
			RUNE-PERP	0.00000000000227		0.00000000000
			RVN-PERP SLV-1230	44,600.000000000000000 -0.000000000000085		44,600.000000000000 -0.000000000000
			SOL	0.002266068373374		0.002266068373
			SOL-PERP	0.00000000000066		0.000000000000
			TOMO-PERP	-0.00000000000085		-0.00000000000
			TONCOIN-PERP	-0.00000000002728		-0.000000000002
			TRUMPFEBWIN TRX	421.600000000000000 0.148102346649124		421.600000000000 0.148102346649
			TSLA	5.000000000000000		5.000000000000
			TSLA-1230	0.000000000000005		0.00000000000
			TSLA-20210326	0.0000000000000000000000000000000000000		0.000000000000
			TWTR-0930	-0.000000000000001 -0.000000000000028		-0.000000000000
			TWTR-1230 UNI-20210326	-0.000000000000028 0.00000000000028		-0.00000000000 0.000000000000
			UNI-PERP	0.00000000000028		0.0000000000000000000000000000000000000
			USD	6,191.911198000000000		-6,206.293915263186
			USDT	0.904347499308581		0.904347499308
			XAUT-PERP	0.000000000000000000000000000000000000		0.000000000000
			XRP YFI	75.00000000000000 0.000000140000		75.00000000000 0.00000001400
			YFII-PERP	0.00000001400000		0.000000001400
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ZEC-PERP	0.000000000000000		0.000000000000
			ZIL-PERP	33,680.000000000000000 -0.0000000000000001		33,680.000000000000 -0.000000000000
			ZM-0930	-0.000000000000001		-0.00000000000
on: T	he Debtors have conducted a	a review of the filed proof of claim and a	ny related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted crypton	currency quantities and fiat which do
			ly, the Debtors seek to modify the asserted claim to match BTC			2.436959830000
380 ason: T matcl	n the quantities and holdings	in such customer's accounts. According	ny related accompanying materials and their books and re ly, the Debtors seek to modify the asserted claim to matcl iffied in the Asserted Claims to the Debtor identified in the BTC BULL	h their books and records. In addition, ba	submits that the customer asserted crypton	currency quantities and fiat which doe
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Company				Asserted Claims		<u>M</u>	lodified Claim
1981 1982							
1	Number	Name	Debtor			Debtor	
Mary							
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1							84.50000000000000
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Fig.				BTC-PERP	0.009100000000000		0.00910000000000
The Company				ETH	7.038077390300000		7.03807739030000
The Company				FTHW	6.810344492800000		6.81034449280000
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FIL-PERP 1,539.400000000000 1,539.400000000000 FTM 44.0000000000000 44.00000000000 FTT 371.50579133003610 37.1505791330036 GENE 3.4000000000000 3.400000000000							
FTM 44.0000000000000 44.000000000000 FTT 37.150579133003610 37.15057913300361 GENE 3.4000000000000 3.4000000000000							
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GENE 3.400000000000 3.400000000000 3.40000000000							
GODS 25.1000000000000 25.10000000000000 25.1000000000000000000000000000000000000							3.4000000000000
				GODS	25.100000000000000		25.100000000000000

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			Asserted Claims		Mod	dified Claim
laim						
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	-0.00000000000017		-0.0000000000
			IMX	13.10000000000000		13.10000000000
			JOE	45.00000000000000		45.0000000000
			LRC	34.00000000000000		34.0000000000
			LTC-PERP	0.00000000000000		0.0000000000
			LUNA2	0.000097266568160		0.0000972665
			LUNA2_LOCKED	0.000226955325700		0.000226955
			LUNC	21.180000000000000		21.1800000000
			LUNC-PERP	0.00000002980243		0.0000000029
			MER	653.00000000000000		653.000000000
			MNGO	590.00000000000000		590.000000000
			MOB	183.00000000000000		183.000000000
			OMG	39.99278000000000		39.992780000
			ORBS	270.00000000000000		270.000000000
			POLIS	183.139875450000000		183.139875450
			PUNDIX	20.80000000000000		20.800000000
			RAY	98.873597940000000		98.873597940
			REAL	38.40000000000000		38.400000000
			RNDR	21.70000000000000		21.700000000
			SAND	11.000000000000000		11.000000000
			SNX	317.238779587054400		317.238779587
			SNX-PERP	0.0000000000198		0.000000000
			SRM	442.889620160000000		442.889620160
			SRM_LOCKED	2.752504460000000		2.752504460
			STARS	202.00000000000000		202.000000000
			SUSHI	25.481950000000000		25.481950000
			TLM-PERP	102,601.00000000000000		102,601.000000000
			TRX	0.00000200000000		0.000002000
			TULIP	2.80000000000000		2.800000000
			UMEE	870.00000000000000		870.000000000
			USD	5,668.604708697783578		-7,254.508486302
			USDT	1,262.497333009285000		1,262.497333009
			WAXL	16.00000000000000		16.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32698 Name on file FTX Trading Ltd. ETH 8.37149820000000 West Realm Shires Services Inc. 0.000000000000000 ETHW 11.306.0600000000000000 11.306.057183134866000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86463 Name on file FTX Trading Ltd.

FTX Trading Ltd.

WILLIAM THE	Proof of Claim is asserte	a should be modified from the Debtor Id	entined in the Asserted Claims to the Debtor Ideni	ined in the Modified Claim.	
86463	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AMPL	0.432993602064653	0.432993602064653
			BTC	0.000025320000000	0.000025320000000
			BTC-20211231	0.00000000000000	0.0000000000000000000000000000000000000
			CREAM	0.00974000000000	0.009740000000000
			CREAM-PERP	0.0000000000113	0.00000000000113
			DAWN	0.09976000000000	0.099760000000000
			ETH	2.016089570238644	2.016089570238644
			ETHW	0.00000004036078	0.00000004036078
			EUR	11,000.00000000000000	5,500.000000000000000
			KNC	0.009711282669421	0.009711282669421
			RNDR	499.90000000000000	499.900000000000000
			SUSHI	0.00000005225890	0.00000005225890
			UNISWAP-0930	0.0000000000000	0.0000000000000000000000000000000000000
			UNISWAP-1230	0.0000000000000	0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			USD	-0.372814917665172	-0.372814917665172

			ulligry, the Debtors seek to mounty the asserted e		
45959	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Trading Ltd.	-0.000000000000007
		· ·	ATOM-PERP	0.0000000000000	-0.00000000000012
			AVAX-PERP	0.00000000000000	0.00000000000051
			AXS-PERP	0.00000000000000	0.00000000000012
			BAL-PERP	0.00000000000000	0.000000000000005
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB	0.00000000000000	0.00000002000000
			BNB-PERP	0.00000000000000	-0.000000000000003
			BTC	0.00000000000000	0.000069042000000
			BTC-PERP	0.00000000000000	0.000000000000000
			CAKE-PERP	0.00000000000000	0.00000000000042
			COMP-PERP	0.00000000000000	0.000000000000000
			DASH-PERP	0.00000000000000	0.000000000000000
			DODO-PERP	0.00000000000000	-0.00000000000113
			DOT-PERP	0.00000000000000	-0.000000000000003
			EGLD-PERP	0.00000000000000	-0.000000000000001
			EOS-PERP	0.00000000000000	-0.00000000000538
			ETC-PERP	0.00000000000000	-0.000000000000025
			ETH-PERP	0.00000000000000	0.000000000000002
			FIL-PERP	0.00000000000000	0.00000000000028
			FTT-PERP	0.00000000000000	-0.00000000000028
			KAVA-PERP	0.00000000000000	-0.00000000000170
			KNC-PERP	0.00000000000000	0.00000000000255
			KSM-PERP	0.00000000000000	0.000000000000006
			LINK-PERP	0.00000000000000	-0.00000000000109
			LTC-PERP	0.00000000000000	0.000000000000001
			LUNC-PERP	0.00000000000000	0.00000000000027
			MKR-PERP	0.00000000000000	0.000000000000000
			MTL-PERP	0.00000000000000	-0.00000000000127
			NEAR-PERP	0.00000000000000	0.00000000000078
			NEO-PERP	0.00000000000000	-0.000000000000026
			OMG-PERP	0.00000000000000	-0.000000000000007
			ONE-PERP	0.00000000000000	0.00000000000000
			ONT-PERP	0.00000000000000	0.00000000000000
			PERP-PERP	0.00000000000000	-0.00000000000113
			RUNE-PERP	0.00000000000000	0.00000000000257
			SNX-PERP	0.00000000000000	0.00000000000063
			SOL-PERP	0.00000000000000	0.000000000000004
			STORJ-PERP	0.00000000000000	-0.00000000000397
			SXP-PERP	0.00000000000000	0.00000000000795
			THETA-PERP	0.00000000000000	0.00000000000255

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Claim		Asserted Claims		Modified	ı Cıaım
Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UNI-PERP	0.000000000000000		-0.000000000000
		USD	29,967.600000000000000		19,386.294852826220
		USDT VET-PERP	9,918.790000021663000 0.0000000000000000		9,918.790000021663 0.0000000000000
		XMR-PERP	0.0000000000000000000000000000000000000		-0.00000000000
		XTZ-PERP	0.0000000000000000000000000000000000000		-0.00000000000
		YFI-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ZEC-PERP	0.000000000000000		-0.000000000000
ason: The Debtors have conducted a review of the fi t match the quantities and holdings in such custome				submits that the customer asserted cryptoc	currency quantities and fiat which do
	rading Ltd.	AAPL	0.009663422623180	FTX Trading Ltd.	0.00966342262
		AMZN AURY	0.000660983689110 0.00000010000000		0.000660983689 0.00000010000
		AXS	0.00000007120328		0.00000007120
		BNB	0.00000004530810		0.000000004530
		BTC	0.00000010565835		0.0000001056
		ETH	0.60000010290270		0.6000001029
		ETHW FTT	0.000050525381170 175.040156533391580		0.00005052538 175.04015653339
		GOOGL	0.000251210149100		0.00025121014
		NFT (422992162384517279/FTX AU -	0.000231210143100		0.00023121014
		WE ARE HERE! #46996)			1.00000000000
		RAY	101.431243763976570		101.43124376397
		SOL	0.008137793378630		0.00813779337
		SPY	0.000783789821240		0.00078378982
		SRM SRM LOCKED	2.843543850000000 17.817951920000000		2.84354385000 17.81795192000
		TRX	21,562.00080000000000		17.81795192000
		USD	24,028.510000000000000		0.35756469968
		USDT	0.000000211377297		0.0000002113
			ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which d
match the quantities and holdings in such custome 35 Name on file FTX Tra	er's accounts. Accordingly, rading Ltd.	the Debtors seek to modify the asserted clair BTC	m to match their books and records.	West Realm Shires Services Inc.	0.00000000000
33 Name on me	aurig Ltu.	USD	19,800.000000000000000	West Realiff Shires Services inc.	19,228.60733913974
		XRPBULL	503.00000000000000		0.00000000000
			poks and records. Based on this review, the Debtor m to match their books and records. In addition, ba	**	, ,
th the Proof of Claim is asserted should be modified				West Realm Shires Services Inc.	1.0000000000
name on me	dung Eta.	DOGE		West realing simes services inc.	11,595.92030976000
		USD USDT	11,599.000000000000000		0.0000001043 2.21219865221
	Realm Shires Services Inc.		0.2007.0000000000		
45 Name on file West F	co Sim es services IIIC.	BTC ETH	0.208500000000000 2.470000000000000	West Realm Shires Services Inc.	0.20850000000 2.47000000000
45 Name on file West F	neam Jimes Services IIIC.			West Realm Shires Services Inc.	
son: The Debtors have conducted a review of the fi	filed proof of claim and any	ETH ETHW USD related accompanying materials and their b	2.47000000000000000000000000000000000000		2.47000000000 2.4700000000 1.33132920000
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome	filed proof of claim and any er's accounts. Accordingly,	ETH ETHW USD related accompanying materials and their b. the Debtors seek to modify the asserted clai	2.470000000000000 2.4700000000000000 19,918.99000000000000 books and records. Based on this review, the Debtor m to match their books and records.	submits that the customer asserted cryptoc	2.4700000000 2.4700000000 1.33132920000 currency quantities and flat which do
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome	filed proof of claim and any	ETH ETHW USD related accompanying materials and their b the Debtors seek to modify the asserted clai BRZ	2.470000000000000 2.47000000000000 19,918.9900000000000 boks and records. Based on this review, the Debtor m to match their books and records. 1.00000000000000000000000000000000000		2.47000000000 2.47000000000 1.33132920000 currency quantities and flat which d
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome	filed proof of claim and any er's accounts. Accordingly,	ETH ETHW USD related accompanying materials and their b the Debtors seek to modify the asserted clai BRZ DOGE	2.470000000000000 2.47000000000000 19,918.99000000000000 books and records. Based on this review, the Debtor m to match their books and records. 1.0000000000000000000000000000000000	submits that the customer asserted cryptoc	2.4700000000 2.4700000000 1.33132920000 currency quantities and fiat which d 1.0000000000 2.0000000000
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome	filed proof of claim and any er's accounts. Accordingly,	ETH ETHW USD related accompanying materials and their b the Debtors seek to modify the asserted clai BRZ	2.470000000000000 2.47000000000000 19,918.9900000000000 boks and records. Based on this review, the Debtor m to match their books and records. 1.00000000000000000000000000000000000	submits that the customer asserted cryptoc	2.4700000000 2.47000000000 1.3313292000 2.00000000000 1.00000000000 2.0000000000
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome	filed proof of claim and any er's accounts. Accordingly,	ETH ETHW USD related accompanying materials and their b the Debtors seek to modify the asserted clai BRZ DOGE ETH ETHW SHIB	2.4700000000000000 2.470000000000000 19,918.9900000000000 boks and records. Based on this review, the Debtor m to match their books and records. 1.0000000000000000000000000000000000	submits that the customer asserted cryptoc	2.4700000000 2.4700000000 1.3313292000 2.0000000000 2.0000000000 0.00000000
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome	filed proof of claim and any er's accounts. Accordingly,	ETH ETHW USD y related accompanying materials and their b the Debtors seek to modify the asserted clai BRZ DOGE ETH ETHW	2.470000000000000 2.470000000000000 19,918.9900000000000 books and records. Based on this review, the Debtor m to match their books and records. 1.0000000000000000000000000000000000	submits that the customer asserted cryptoc	2.4700000000 2.4700000000 1.33132920000
son: The Debtors have conducted a review of the fi match the quantities and holdings in such custome 18 Name on file West F Son: The Debtors have conducted a review of the fi	filed proof of claim and any er's accounts. Accordingly, Realm Shires Services Inc. filed proof of claim and any	ETH ETHW USD related accompanying materials and their b the Debtors seek to modify the asserted clai BRZ DOGE ETH ETHW SHIB USD	2.470000000000000 19,918.9900000000000000 19,918.990000000000000 boks and records. Based on this review, the Debtor m to match their books and records. 1.0000000000000000000000000000000000	submits that the customer asserted cryptoc West Realm Shires Services Inc. submits that the customer asserted cryptoc	2.4700000000 2.47000000000 1.3313292000 2.0000000000 2.0000000000 0.00000000
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			Asserted Claims		Modifi	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
6015	Name on file	West Realm Shires Services Inc.	TRX USD USDT	37,991.920000000000000	West Realm Shires Services Inc.	1.00000000000000 37,990.85197223447000 1.000000000000000
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
	Name on file	FTX Trading Ltd.	e Debtors seek to modify the asserted claim BTC-PERP	to match their books and records.	FTX Trading Ltd.	-1.00000000000000
			FTT	7,333.242068250000000		7,333.24206825000000
			LUNA2			0.00673467046500
			LUNA2_LOCKED LUNA2-PERP			0.01571423108000 -8,000.000000000000000
			LUNC			0.00557615815819
			USD	169,816.960000000000000		169,816.96211036606000
			USDT	986.20000000000000		986.19608519000000
			USTC USTC-PERP			0.95332153033034 -850,400.0000000000000000
eason: The [Debtors have conducted a re	view of the filed proof of claim and any re	lated accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
			e Debtors seek to modify the asserted claim			0.0000000000000000000000000000000000000
2846	Name on file	FTX Trading Ltd.	AVAX BNB	0.00000008926738 0.00000002343680	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC	2.371865360000000		2.3718653600000
			ETH	0.00000004000000		0.0000000000000
			FTT	22.085442270000000		22.08544227000000
			LTC	0.00000008082320		0.0000000000000000000000000000000000000
			USD	0.190844055050644		0.0000117602884
			USDT XRP	0.00000007248807 0.20000005791300		0.0000000000000000000000000000000000000
ot match the	e quantities and holdings in s	such customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor to match their books and records.		
0247	Name on file	FTX Trading Ltd.	BTC ETH	0.999800000000000	FIX Irading Ltd.	0.9998000000000 0.0000000276178
			FTT	25.317092250000000		25.31709225083684
			FTT-PERP			-25.000000000000000
			MATIC			0.0000000041970
			USD	433,890.87000000000000		433,890.87055364470000
			USDT XRP	7,177.260000000000000		7,177.26233597071200 0.00000000833775
			elated accompanying materials and their boo e Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which does
	Name on file	FTX Trading Ltd.	APE-PERP	700.000000000000000	FTX Trading Ltd.	700.00000000000000
			ETH			0.00060000000000
				0.000600000000000		
			ETHW	0.000600000000000		0.000600000000000
			ETHW TRX	0.000600000000000 15,198.960780000000000		0.00060000000000 15,198.960780000000000
			ETHW	0.000600000000000		0.000600000000000 0.000600000000000 15,198.9607800000000 125,076.27194215653000 3,285.16019724326900
			ETHW TRX USD USDT	0.000600000000000000000000000000000000	submits that the customer asserted crypt	0.00060000000000 15,198.96078000000000 125,076.27194215653000 3,285.16019724326900
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.